

Circular No.: NSDL/PS/2024/0696

Date: March 14, 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	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	05-Mar-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
4	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
6	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
8	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	05-Mar-24	Debit	Redemption	ACA
9	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	05-Mar-24	Debit	Redemption	ACA
10	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
12	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	05-Mar-24	Debit	Redemption	ACA
14	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
17	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
18	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
20	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
22	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
23	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
24	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
25	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
27	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
29	1133108393	INE526S07429	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XIII BR NCD 13OT23 FVRS83051	Debentures	05-Mar-24	Debit	Redemption	ACA

30	1133108394	INE526S07510	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XIII RR NCD 13OT23 FVRS83051	Debentures	05-Mar-24	Debit	Redemption	ACA
31	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
32	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	05-Mar-24	Debit	Redemption	ACA
33	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
34	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	05-Mar-24	Debit	Redemption	ACA
35	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
36	1147919393	INE522D07AL3	MANAPPURAM FINANCE LIMITED SERIES VI 10.40 NCD 29NV23 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
37	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	05-Mar-24	Debit	Redemption	ACA
38	1160402143	INE0GOL07038	INDIFI CAPITAL PRIVATE LIMITED 12.25 NCD 28DC23 FVRS10000	Debentures	05-Mar-24	Debit	Redemption	ACA
39	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
40	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
41	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	05-Mar-24	Debit	Redemption	ACA
42	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	05-Mar-24	Debit	Redemption	ACA
43	1174947854	INE0FWI07021	SINDHUJA MICROCREDIT PRIVATE LIMITED 13 NCD 25JN24 FVRS250000	Debentures	05-Mar-24	Debit	Redemption	ACA
44	1177273550	INE121A08NG1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 11 NCD 30JN24 FVRS10LAC LOA UPTO 19MY14	Debentures	05-Mar-24	Debit	Redemption	ACA
45	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED Res EQ	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
46	1178169307	INE572O07GO6	ECAP EQUITIES LIMITED SR F3C101A BR NCD 31JN24 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
47	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
48	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
49	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
50	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
51	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
52	1183186677	INE082G07030	MAITHON POWER LIMITED STRPP B 8 NCD 09FB24 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
53	1192599861	INE690F07024	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.7 BD 24FB24 FVRS1LAC	Bonds	05-Mar-24	Debit	Redemption	ACA
54	1193399837	INE522D07AR0	MANAPPURAM FINANCE LIMITED SERIES II 10 LOA 19DC23 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
55	1193399838	INE522D07AS8	MANAPPURAM FINANCE LIMITED SERIES III LOA 19DC23 FVRS1000	Debentures	05-Mar-24	Debit	Redemption	ACA
56	1194203615	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR F-2020 4.78 LOA 28FB24 FVRS10LAC	Bonds	05-Mar-24	Debit	Redemption	ACA
57	1194203623	INE957N07666	HERO FINCORP LIMITED SR 051 6.20 NCD 28FB24 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
58	1194889698	INE906B07GI5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 29FB24 FVRS10000	Bonds	05-Mar-24	Debit	Redemption	ACA
59	1196333479	INE733E07HJ3	NTPC LIMITED 9.2573 BD 02MR24 FVRS1LAC LOA UPTO 21MR12	Bonds	05-Mar-24	Debit	Redemption	ACA
60	1196333488	INE00ZD07629	ABANS FINANCE PRIVATE LIMITED SR 32 BR NCD 02MR24 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
61	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
62	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA

63	1200503163	INE439E20014	SKIPPER LIMITED EQ RES	Rights Entitlements	05-Mar-24	Debit	Extinguishment	ACA
64	1202919175	INE906O01011	TIGER LOGISTICS (INDIA) LIMITED EQ	Equity Shares	05-Mar-24	Debit	Sub-Division	ACA
65	1202919175	INE906O01029	TIGER LOGISTICS (INDIA) LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Mar-24	Credit	Sub-Division	ACA
66	1203765377	INE163N08214	ONGC PETRO ADDITIONS LIMITED 7.18 CCD 28MR24 FVRS1CR	Debentures	05-Mar-24	Debit	Restructuring	ACA
67	1203765377	INE163N08297	ONGC PETRO ADDITIONS LIMITED 8.65% CCD 27SP24 FVRS1CR	Debentures	05-Mar-24	Credit	Restructuring	ACA
68	1203765391	INE02M201011	SEND CLEAN PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Scheme of Amalgamation	ACA
69	1203765391	INE02GL01019	START CORP INDIA PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Debit	Scheme of Amalgamation	ACA
70	1203765425	INE427F04044	CHALET HOTELS LIMITED 0.001% PREF 21DC26	Preference Shares	05-Mar-24	Credit	Reclassification	ACA
71	1203765425	INE427F04010	CHALET HOTELS LIMITED PREF 21DC23	Preference Shares	05-Mar-24	Debit	Reclassification	ACA
72	1203765438	INE047A14875	GRASIM INDUSTRIES LIMITED 31D CP 23FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
73	1203765441	INE396J14240	BHARTI ENTERPRISES LIMITED 364D CP 27FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
74	1203765444	INE692A16GM6	UNION BANK OF INDIA CD 27FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
75	1203765446	INE238AD6462	AXIS BANK LIMITED CD 27FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
76	1203765448	INE028A16EF2	BANK OF BARODA CD 23FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
77	1203765450	INE238AD6470	AXIS BANK LIMITED CD 28FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
78	1203765457	INE092T16VU1	IDFC FIRST BANK LIMITED CD 29FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
79	1203765459	INE457A16KD5	BANK OF MAHARASHTRA CD 28FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
80	1203765463	INE457A16KG8	BANK OF MAHARASHTRA CD 01MAR24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
81	1203766347	INE912E14MA8	SBI GLOBAL FACTORS LIMITED 43D CP 29FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
82	1203766600	INE01C314593	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 27FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
83	1203766636	INE01C314577	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
84	1203766667	INE01C314585	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 28FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
85	1203767459	INE028W01017	RKB GLOBAL LIMITED EQ	Equity Shares	05-Mar-24	Credit	Conversion of preference shares into equity shares	ACA
86	1203767459	INE028W03054	RKB GLOBAL LIMITED 12% SERIES E PREF 31MR28	Preference Shares	05-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
87	1203767462	INE034101019	SHRINIWAS STEEL LIMITED EQ	Equity Shares	05-Mar-24	Debit	Extinguishment – Conversion into LLP	ACA
88	1203767468	INE245A14JH2	THE TATA POWER COMPANY LIMITED 88D CP 01MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
89	1203767471	INE0P9V07015	AMBIT REALTORS & DEVELOPERS PRIVATE LIMITED 18 NCD 15MY25 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
90	1203767641	INE068D08091	REVENT METALCAST LIMITED 1 NCD 20JN29 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
91	1203767758	INE513Q07173	SVASTI MICROFINANCE PRIVATE LIMITED 10.40 NCD 27JU25 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
92	1203768071	INE774D14RY3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 151D CP 23FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
93	1203768521	INE171A16LJ7	THE FEDERAL BANK LIMITED CD 29FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
94	1203768579	INE121A08NF3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	Debentures	05-Mar-24	Debit	Redemption	ACA
95	1203768587	INE0OLD18016	ARCIL-AST-001-XVII-TRUST CLASS A SECURITY RECEIPT 30DEC22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA

96	1203768594	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	Rights Issue	ACA
97	1203768594	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/-	Equity Shares	05-Mar-24	Credit	Rights Issue	ACA
98	1203768595	INE0OWM18014	ARCIL-AST-011-IV-TRUST CLASS A SECURITY RECEIPT 10JAN23	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
99	1203768597	INE0OWM18022	ARCIL-AST-011-IV-TRUST CLASS B SECURITY RECEIPT 10JAN23	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
100	1203768599	INE0MS918026	ARCIL-AST-079-I-TRUST CLASS B SECURITY RECEIPT 29JUN22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
101	1203768600	INE0O3E18012	ARCIL-AST-083-I-TRUST CLASS A SECURITY RECEIPT 104NOV22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
102	1203768601	INE0O3E18020	ARCIL-AST-083-I-TRUST CLASS B SECURITY RECEIPT 04NOV22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
103	1203768604	INE0LPN18012	ARCIL-AST-X-TRUST CLASS A SECURITY RECEIPT 31MAR22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
104	1203768606	INE0LPN18020	ARCIL-AST-X-TRUST CLASS B SECURITY RECEIPT 31MAR22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
105	1203768613	INE0OLD18024	ARCIL-AST-001-XVII-TRUST CLASS B SECURITY RECEIPT 30DEC22	Securitised Instruments	05-Mar-24	Debit	Redemption	ACA
106	1203768616	INE01GA16186	DBS BANK INDIA LIMITED CD 26FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
107	1203768617	INE196116175	DEUTSCHE BANK A.G CD 26FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
108	1203768620	INE949L16BV9	AU SMALL FINANCE BANK LIMITED CD 28FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
109	1203768621	INE976G16NI4	RBL BANK LIMITED CD 29FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
110	1203768625	INE237A161T7	KOTAK MAHINDRA BANK LIMITED CD 29FEB24	Certificate of Deposit	05-Mar-24	Debit	Redemption	ACA
111	1203768626	INE657N14TT5	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 360D CP 26FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
112	1203768627	INE513S07021	SS GROUP PRIVATE LIMITED 17.03 LOA 31MY24 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
113	1203768628	INE472A14NP7	BLUE STAR LIMITED 90D CP 27FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
114	1203768629	INE831R14DC7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
115	1203768720	INE0DFO07011	LANCO SOLAR (GUJARAT) PRIVATE LIMITED 13.6 NCD 29OT24 FVRS10000	Debentures	05-Mar-24	Debit	Redemption	ACA
116	1203768811	INE391V07075	SHREM INFRA INVEST PRIVATE LIMITED SR 2 1371-2740 BR LOA 11SP24 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
117	1203768812	INE391V07067	SHREM INFRA INVEST PRIVATE LIMITED SR 1 1-1370 BR LOA 11JU24 FVRS10LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
118	1203768818	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Mar-24	Credit	ESOP	ACA
119	1203768818	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	ESOP	ACA
120	1203768822	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	ESOP	ACA
121	1203768822	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Mar-24	Credit	ESOP	ACA
122	1203768827	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Mar-24	Credit	ESOP	ACA
123	1203768827	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	ESOP	ACA
124	1203768828	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	05-Mar-24	Credit	ESOP	ACA
125	1203768828	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	ESOP	ACA
126	1203769640	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA
127	1203769640	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA
128	1203769640	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA
129	1203769640	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA

130	1203769640	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
131	1203769640	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
132	1203769640	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
133	1203769640	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
134	1203769656	IN8261F08104	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR F24 7.68 BD 30AP29 FVRS1LAC	Bonds	05-Mar-24	Debit	Redemption	ACA
135	1203769656	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR F24 7.68 BD 30AP29 FVRS1LAC	Bonds	05-Mar-24	Credit	Allotment	ACA
136	1203769670	INE722B01019	PRAVEG LIMITED EQ	Equity Shares	05-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
137	1203769670	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
138	1203769674	INE0BSU01018	EASTERN LOGICA INFOWAY LIMITED EQ	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA
139	1203769674	INE0BSU01018	EASTERN LOGICA INFOWAY LIMITED EQ	Equity Shares	05-Mar-24	Credit	Bonus Issue	ACA
140	1203769674	IN80BSU01017	EASTERN LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
141	1203769674	IN80BSU01017	EASTERN LOGICA INFOWAY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Bonus Issue	ACA
142	1203769680	IN8468N07093	ECAP EQUITIES LIMITED SR L6B301A NCD 26FB27 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
143	1203769680	INE468N07615	ECAP EQUITIES LIMITED SR L6B301A NCD 26FB27 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	ACA
144	1203769704	IN8468N07101	ECAP EQUITIES LIMITED SR B6B301A NCD 03AP26 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
145	1203769704	INE468N07623	ECAP EQUITIES LIMITED SR B6B301A NCD 03AP26 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	ACA
146	1203769749	IN8401Y08016	HINDUJA HOUSING FINANCE LIMITED 9.65 NCD 29DC38 FVRS1LAC	Debentures	05-Mar-24	Debit	Redemption	ACA
147	1203769749	INE401Y08025	HINDUJA HOUSING FINANCE LIMITED 9.65 NCD 29DC38 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	ACA
148	1203769792	INE445C01015	XPRO INDIA LIMITED EQ	Equity Shares	05-Mar-24	Credit	Issue of shares under QIP	ACA
149	1203769792	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	Issue of shares under QIP	ACA
150	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	05-Mar-24	Debit	Capital Reduction	ACA
151	1203769809	INE0K1401012	ACHYUT HEALTHCARE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	ACA
152	1203769809	IN80K1401011	ACHYUT HEALTHCARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Debit	Preferential allotment	ACA
153	1203769820	INE615T01017	GANGA PHARMACEUTICALS LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	ACA
154	1203769820	IN8615T01016	GANGA PHARMACEUTICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Debit	Preferential allotment	ACA
155	1203769823	INE516Y14EN5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 89D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
156	1203769824	INE756I14DL6	HDB FINANCIAL SERVICES LIMITED 66D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
157	1203769825	INE338I14GD3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
158	1203769826	INE01WN14AP5	MOTILAL OSWAL FINVEST LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
159	1203769827	INE572E14IQ4	PNB HOUSING FINANCE LIMITED 180D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
160	1203769828	INE860H14IK5	ADITYA BIRLA FINANCE LIMITED 186D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
161	1203769829	INE763G14RX1	ICICI SECURITIES LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
162	1203769830	INE110O14BI4	AXIS SECURITIES LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
163	1203769831	INE233A14E91	GODREJ INDUSTRIES LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA

164	1203769834	INE929O14BF3	RELIANCE RETAIL VENTURES LIMITED 91D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
165	1203769835	INE128M14738	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 04MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
166	1203769836	INE700G14GY4	HDFC SECURITIES LIMITED 128D CP 01MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
167	1203769837	INE929O14BE6	RELIANCE RETAIL VENTURES LIMITED 91D CP 01MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
168	1203769838	INE886H14IZ2	TV18 BROADCAST LIMITED 91D CP 01MAR24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
169	1203769840	INE018A14KL3	LARSEN AND TOUBRO LIMITED 55D CP 29FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
170	1203769841	INE09OL14EF2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
171	1203769842	INE09OL14CO8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 23FEB24	Commercial Paper	05-Mar-24	Debit	Redemption	ACA
172	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	05-Mar-24	Debit	Redemption	ACA
173	1203764957	INE0L3001016	DEVOUT NORD (I) LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
174	1203765003	INE0L3001016	DEVOUT NORD (I) LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
175	1203765014	INE0OX401016	KANISKA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
176	1203765015	INE0OR301016	VISHNUMAYA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
177	1203765016	INE0OHE01018	PRAKHAR COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
178	1203765200	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Mar-24	Credit	ESOP	CA
179	1203765200	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Mar-24	Debit	ESOP	CA
180	1203765358	INE0OU901018	CARIN COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
181	1203765359	INE0PAH01013	CHANDER COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
182	1203765360	INE0OKY01010	EINSTEN COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
183	1203765361	INE0OV901017	RAKSHITA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
184	1203765363	INE0RK701011	OLA CELL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
185	1203765406	INE498R01012	VLCC HEALTH CARE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Conversion of preference shares into equity shares	CA
186	1203765406	INE498R03026	VLCC HEALTH CARE LIMITED PREF 31DC23	Preference Shares	05-Mar-24	Debit	Conversion of preference shares into equity shares	CA
187	1203765407	INE0HRT01019	RADIANCE MH SUNRISE TWELVE PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
188	1203765408	INE02UJ01014	JSW SEVERFIELD STRUCTURES LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
189	1203765420	INE0Q8S01015	IMMUNIS HEALTHCARE AND RESEARCH LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
190	1203765436	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
191	1203765437	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
192	1203765439	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
193	1203765440	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
194	1203765443	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrictie	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
195	1203765445	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

196	1203765447	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
197	1203765449	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
198	1203765451	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
199	1203765452	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
200	1203765458	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
201	1203765461	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
202	1203765464	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
203	1203765465	INFORIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
204	1203766160	INFORIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
205	1203766363	INFORIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
206	1203766492	INE0FOO01011	BIGFOOT RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Conversion of preference shares into equity shares	CA
207	1203766492	INE0FOO03132	BIGFOOT RETAIL SOLUTIONS PRIVATE LIMITED 0.0001% SERIES C1 PREF 27DC36	Preference Shares	05-Mar-24	Debit	Conversion of preference shares into equity shares	CA
208	1203766493	INE0FOO01011	BIGFOOT RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Conversion of preference shares into equity shares	CA
209	1203766493	INE0FOO03140	BIGFOOT RETAIL SOLUTIONS PRIVATE LIMITED 0.0001% SERIES B1 PREF 08JN35	Preference Shares	05-Mar-24	Debit	Conversion of preference shares into equity shares	CA
210	1203766579	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
211	1203766828	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
212	1203766911	INFOROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
213	1203767017	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
214	1203767017	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
215	1203767148	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
216	1203767437	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restric	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
217	1203767437	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restric	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
218	1203767439	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
219	1203767439	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
220	1203767440	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
221	1203767440	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
222	1203767441	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restric	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
223	1203767441	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restric	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

224	1203767449	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
225	1203767449	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
226	1203767450	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
227	1203767450	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1203767451	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
229	1203767451	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
230	1203767452	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
231	1203767452	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
232	1203767453	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
233	1203767453	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
234	1203767455	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
235	1203767455	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
236	1203767456	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
237	1203767456	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
238	1203767457	INFORS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
239	1203767457	INFORS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
240	1203767458	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
241	1203767458	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
242	1203768531	INE518P01011	BIDAR SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
243	1203768533	INFORRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
244	1203768534	INFORRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
245	1203768553	INE0LHN01015	RAIPUR-VISAKHAPATNAM-CG-2 HIGHWAYS LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
246	1203768584	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Mar-24	Debit	Partial Redemption	CA
247	1203768585	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
248	1203768586	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Mar-24	Debit	Partial Redemption	CA
249	1203768590	IN8564C01020	YARN SYNDICATE LIMITED EQ PP RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
250	1203768590	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	05-Mar-24	Debit	Rights Issue	CA
251	1203768593	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
252	1203768622	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
253	1203768623	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA

254	1203768624	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
255	1203768633	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
256	1203768634	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
257	1203768641	IN8760W01014	RAJSHREE POLYPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	Bonus Issue	CA
258	1203768649	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
259	1203768650	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
260	1203768651	INE949L16CE3	AU SMALL FINANCE BANK LIMITED CD 04MAR25	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
261	1203768699	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
262	1203768700	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
263	1203768702	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
264	1203768705	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
265	1203768708	INE0TMH01010	ESCORTS KUBOTA FINANCE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Initial Subscription	CA
266	1203768712	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	Conversion of warrants into equity shares.	CA
267	1203768712	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	Conversion of warrants into equity shares.	CA
268	1203768712	INE830Q13013	MANAKSIA COATED METALS & INDUSTRIES LIM I WARRANTS 10AP25	Warrants	05-Mar-24	Debit	Conversion of warrants into equity shares.	CA
269	1203768715	INE0D4D01011	SAMVARDHANA MOTHERSON MAADHYAM INTERNATIONAL EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
270	1203768754	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	05-Mar-24	Debit	Partial Redemption	CA
271	1203768755	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
272	1203768766	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
273	1203768767	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
274	1203768768	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1203768773	INF0RP022030	IVYCAP VENTURES TRUST FUND II IVYCAP VENTURES TR FD II CL C - Restricted Tr	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
276	1203768774	INF0RP022055	IVYCAP VENTURES TRUST FUND II Alumni Trust Units - Restricted Transferabili	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
277	1203768775	INF0RP022014	IVYCAP VENTURES TRUST FUND II IVYCAP VENTURES TR FD II CL A - Restricted Tr	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
278	1203768778	INE0A1113014	DC INFOTECH AND COMMUNICATION LIMITED WARRANTS 13JL25	Warrants	05-Mar-24	Credit	Allotment	CA
279	1203768780	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
280	1203768780	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
281	1203768784	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	05-Mar-24	Credit	Allotment	CA
282	1203768796	INE659K07102	PHOENIX INFOCITY PRIVATE LIMITED SR 2 12.25 NCD 29MY53 FVRS100	Debentures	05-Mar-24	Credit	Allotment	CA
283	1203768797	INE0NNB18018	MAXIMUS-041TRUST SECURITY RECEIPT 25JUL22	Securitized Instruments	05-Mar-24	Debit	Partial Redemption	CA
284	1203768798	INE134E07BU4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	05-Mar-24	Credit	Allotment	CA

285	1203768799	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	Bonds	05-Mar-24	Credit	Allotment	CA
286	1203768800	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	05-Mar-24	Credit	Allotment	CA
287	1203768801	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	05-Mar-24	Credit	Allotment	CA
288	1203768808	INE491W08111	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 09 12.75 NCD 12JN25 FVRS1CR	Debentures	05-Mar-24	Credit	Allotment	CA
289	1203768817	INE562A16MP2	INDIAN BANK CD 03JUN24	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
290	1203768829	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
291	1203768846	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
292	1203768919	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
293	1203768919	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
294	1203768920	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
295	1203768920	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1203768921	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
297	1203768921	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
298	1203768922	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1203768922	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	05-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1203769252	INF0RQJ22115	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
301	1203769253	INF0RQJ22123	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
302	1203769254	INF0RQJ22131	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
303	1203769256	INF0RQJ22156	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A3 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
304	1203769264	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
305	1203769265	INE028A16FC6	BANK OF BARODA CD 04JUN24	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
306	1203769279	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1203769280	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1203769281	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restrict	Alternative Investment Fund	05-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
309	1203769347	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
310	1203769522	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
311	1203769523	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
312	1203769569	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
313	1203769575	INF0RQJ22107	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
314	1203769632	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA

315	1203769643	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
316	1203769644	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
317	1203769645	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
318	1203769646	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	05-Mar-24	Debit	Partial Redemption	CA
319	1203769650	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	05-Mar-24	Debit	Partial Redemption	CA
320	1203769653	INE433M07058	IL&FS TAMIL NADU POWER COMPANY LIMITED SR B 0.001 NCD 31MR40 FVRS1000	Debentures	05-Mar-24	Debit	Partial Redemption	CA
321	1203769655	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Trans	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
322	1203769658	INE0REV08017	KEYORBIT REALTORS PRIVATE LIMITED 12 OCD 06FB28 FVRS10000	Debentures	05-Mar-24	Credit	Allotment	CA
323	1203769659	INE553U07031	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 16.5 LOA 31MR24 FVRS1CR	Debentures	05-Mar-24	Debit	Partial Redemption	CA
324	1203769661	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	05-Mar-24	Debit	Partial Redemption	CA
325	1203769662	INE00ZV18016	MAXIMUS-AB17-014 TRUST SECURITY RECEIPT 20DC17	Securitised Instruments	05-Mar-24	Debit	Partial Redemption	CA
326	1203769663	INE0P0H18010	MAXIMUS-043 TRUST SECURITY RECEIPT 30DEC22	Securitised Instruments	05-Mar-24	Debit	Partial Redemption	CA
327	1203769664	INE0R3L18014	MAXIMUS-045 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	05-Mar-24	Debit	Partial Redemption	CA
328	1203769665	INE0PSX01012	CREATIVE AGROTECH PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
329	1203769666	INE08H001016	KIMS NAGERCOIL INSTITUTE OF MEDICAL SCIENCES EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
330	1203769669	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
331	1203769671	INE229U01015	NAMRA FINANCE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
332	1203769673	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
333	1203769675	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
334	1203769676	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
335	1203769677	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
336	1203769678	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
337	1203769681	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
338	1203769682	INF0T1E22283	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
339	1203769683	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
340	1203769684	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Mar-24	Credit	Allotment	CA
341	1203769685	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Mar-24	Credit	Allotment	CA
342	1203769686	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Mar-24	Credit	Allotment	CA
343	1203769687	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	05-Mar-24	Credit	Allotment	CA
344	1203769688	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Mar-24	Credit	Allotment	CA
345	1203769689	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Mar-24	Credit	Allotment	CA
346	1203769690	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	05-Mar-24	Credit	Allotment	CA
347	1203769691	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	05-Mar-24	Credit	Allotment	CA

348	1203769695	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	05-Mar-24	Debit	Partial Redemption	CA
349	1203769697	INE915D07P24	CITICORP FINANCE (INDIA) LIMITED TR 1 BR NCD 28NV29 FVRS10LAC	Debentures	05-Mar-24	Debit	Partial Redemption	CA
350	1203769698	INE915D07P16	CITICORP FINANCE (INDIA) LIMITED SR 805 BR NCD 16NV29 FVRS10LAC	Debentures	05-Mar-24	Debit	Partial Redemption	CA
351	1203769699	IN909XR03011	MISTRAL SOLUTIONS PRIVATE LIMITED SERIES C PARTLY PAID PREF 24AG31	Preference Shares	05-Mar-24	Credit	Preferential allotment	CA
352	1203769702	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
353	1203769726	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
354	1203769727	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
355	1203769728	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-Mar-24	Credit	Allotment	CA
356	1203769743	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	Debentures	05-Mar-24	Credit	Allotment	CA
357	1203769744	INE237A165W2	KOTAK MAHINDRA BANK LIMITED CD 05MAR25	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
358	1203769746	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
359	1203769758	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
360	1203769759	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
361	1203769760	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
362	1203769761	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
363	1203769762	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
364	1203769763	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
365	1203769764	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
366	1203769765	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
367	1203769766	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
368	1203769767	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
369	1203769768	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
370	1203769769	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
371	1203769770	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
372	1203769771	INF0T1E22275	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
373	1203769772	INF0RR622084	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
374	1203769773	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
375	1203769774	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
376	1203769775	INF0RR622035	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Conversion of SOA into Unit	CA
377	1203769776	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA
378	1203769777	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-24	Credit	Allotment	CA

379	1203769779	INE0SHE01019	THINKING HATS ENTERTAINMENT SOLUTIONS LIMITED EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
380	1203769810	INE0NJP01012	BELLISSIMO IN CITY FC MUMBAI 1 PRIVATE LIMITE EQ	Equity Shares	05-Mar-24	Credit	Preferential allotment	CA
381	1203769811	INE071B01029	PANASONIC AVC NETWORKS INDIA CO.LTD EQ NEW FV RS 10/-	Equity Shares	05-Mar-24	Credit	Capital Reduction	CA
382	1203769813	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
383	1203769814	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
384	1203769815	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
385	1203769816	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
386	1203769817	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
387	1203769818	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
388	1203764859	INE562A16MP2	INDIAN BANK CD 03JUN24	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
389	1203764912	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
390	1203764913	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
391	1203764914	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
392	1203764915	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
393	1203764916	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
394	1203764917	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
395	1203764918	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
396	1203764919	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
397	1203764920	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
398	1203764921	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
399	1203764922	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
400	1203764923	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
401	1203764924	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
402	1203764925	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
403	1203764927	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
404	1203764928	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
405	1203764929	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
406	1203764930	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
407	1203764931	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
408	1203764932	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

409	1203764933	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
410	1203764935	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
411	1203764936	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
412	1203764937	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
413	1203764938	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
414	1203764939	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
415	1203764940	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
416	1203764941	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
417	1203764942	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
418	1203764943	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
419	1203764944	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
420	1203764945	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
421	1203764946	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
422	1203764947	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
423	1203764948	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
424	1203764949	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
425	1203764950	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
426	1203764951	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
427	1203764952	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
428	1203764953	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
429	1203764954	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
430	1203764955	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
431	1203764956	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
432	1203764958	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
433	1203764959	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
434	1203764960	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
435	1203764961	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
436	1203764962	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
437	1203764963	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

438	1203764964	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
439	1203764965	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
440	1203764966	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
441	1203764967	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
442	1203764968	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
443	1203764969	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
444	1203764970	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
445	1203764971	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
446	1203764972	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
447	1203764973	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
448	1203764974	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
449	1203764975	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
450	1203764976	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
451	1203764977	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
452	1203764978	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
453	1203764979	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
454	1203764980	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
455	1203764981	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
456	1203764982	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
457	1203764983	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
458	1203764984	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
459	1203764985	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
460	1203764986	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
461	1203764987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
462	1203764988	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
463	1203764989	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
464	1203764990	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
465	1203764991	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
466	1203764992	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

467	1203764993	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
468	1203764994	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
469	1203764995	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
470	1203764996	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
471	1203764997	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
472	1203764998	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
473	1203764999	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
474	1203765000	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
475	1203765001	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
476	1203765002	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
477	1203765004	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
478	1203765006	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
479	1203765007	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
480	1203765008	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
481	1203765009	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
482	1203765010	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
483	1203765011	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
484	1203765012	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
485	1203765013	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
486	1203765017	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
487	1203765018	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
488	1203765019	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
489	1203765020	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
490	1203765021	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
491	1203765023	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
492	1203765024	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
493	1203765025	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
494	1203765026	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
495	1203765027	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

496	1203765028	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
497	1203765029	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
498	1203765030	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
499	1203765031	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
500	1203765032	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
501	1203765033	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
502	1203765035	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
503	1203765036	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
504	1203765037	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
505	1203765038	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
506	1203765039	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
507	1203765040	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
508	1203765041	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
509	1203765042	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
510	1203765043	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
511	1203765044	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
512	1203765045	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
513	1203765046	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
514	1203765047	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
515	1203765048	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
516	1203765049	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
517	1203765050	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
518	1203765051	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
519	1203765052	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
520	1203765053	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
521	1203765054	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
522	1203765055	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
523	1203765056	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
524	1203765057	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

525	1203765058	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
526	1203765059	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
527	1203765060	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
528	1203765061	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
529	1203765062	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
530	1203765063	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
531	1203765064	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
532	1203765065	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
533	1203765066	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
534	1203765067	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
535	1203765068	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
536	1203765069	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
537	1203765070	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
538	1203765071	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
539	1203765072	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
540	1203765073	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
541	1203765074	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
542	1203765075	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
543	1203765076	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
544	1203765077	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
545	1203765078	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
546	1203765079	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
547	1203765080	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
548	1203765081	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
549	1203765082	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
550	1203765083	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
551	1203765084	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
552	1203765085	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
553	1203765086	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

554	1203765087	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
555	1203765088	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
556	1203765089	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
557	1203765090	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
558	1203765091	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
559	1203765092	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
560	1203765093	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
561	1203765094	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
562	1203765095	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
563	1203765096	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
564	1203765097	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
565	1203765098	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
566	1203765099	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
567	1203765100	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
568	1203765101	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
569	1203765102	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
570	1203765103	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
571	1203765104	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
572	1203765105	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
573	1203765106	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
574	1203765107	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
575	1203765108	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
576	1203765109	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
577	1203765110	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
578	1203765111	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
579	1203765112	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
580	1203765113	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
581	1203765114	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
582	1203765115	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

583	1203765116	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
584	1203765117	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
585	1203765119	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
586	1203765120	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
587	1203765121	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
588	1203765122	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
589	1203765123	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
590	1203765124	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
591	1203765125	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
592	1203765126	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
593	1203765127	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
594	1203765128	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
595	1203765129	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
596	1203765130	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
597	1203765131	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
598	1203765132	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
599	1203765133	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
600	1203765134	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
601	1203765135	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
602	1203765136	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
603	1203765137	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
604	1203765138	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
605	1203765140	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
606	1203765141	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
607	1203765142	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
608	1203765143	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
609	1203765144	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
610	1203765145	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
611	1203765146	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

612	1203765147	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
613	1203765148	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
614	1203765149	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
615	1203765150	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
616	1203765151	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
617	1203765152	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
618	1203765153	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
619	1203765154	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
620	1203765155	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
621	1203765156	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
622	1203765157	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
623	1203765158	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
624	1203765159	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
625	1203765160	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
626	1203765161	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
627	1203765162	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
628	1203765163	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
629	1203765164	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
630	1203765165	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
631	1203765166	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
632	1203765167	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
633	1203765168	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
634	1203765169	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
635	1203765170	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
636	1203765171	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
637	1203765172	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
638	1203765173	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
639	1203765174	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
640	1203765175	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

641	1203765176	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
642	1203765177	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
643	1203765178	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
644	1203765179	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
645	1203765180	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
646	1203765181	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
647	1203765182	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
648	1203765183	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
649	1203765184	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
650	1203765185	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
651	1203765186	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
652	1203765187	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
653	1203765188	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
654	1203765189	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
655	1203765190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
656	1203765191	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
657	1203765192	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
658	1203765193	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
659	1203765194	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
660	1203765195	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
661	1203765196	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
662	1203765197	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
663	1203765198	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
664	1203765199	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
665	1203765201	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
666	1203765202	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
667	1203765203	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
668	1203765204	INF204K01184	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
669	1203765205	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

670	1203765207	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
671	1203765208	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
672	1203765209	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
673	1203765210	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
674	1203765211	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
675	1203765212	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
676	1203765213	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
677	1203765214	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
678	1203765215	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
679	1203765216	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
680	1203765217	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Mar-24	Debit	Partial Redemption	CA
681	1203765218	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
682	1203765219	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
683	1203765220	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
684	1203765221	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
685	1203765222	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
686	1203765223	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
687	1203765224	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
688	1203765225	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
689	1203765226	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
690	1203765227	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
691	1203765228	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
692	1203765229	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
693	1203765230	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
694	1203765231	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
695	1203765232	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
696	1203765233	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	04-Mar-24	Debit	Partial Redemption	CA
697	1203765234	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
698	1203765235	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	04-Mar-24	Debit	Partial Redemption	CA

699	1203765236	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
700	1203765237	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
701	1203765238	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
702	1203765239	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
703	1203765240	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
704	1203765241	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
705	1203765242	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
706	1203765243	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
707	1203765244	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
708	1203765245	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
709	1203765246	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
710	1203765247	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
711	1203765248	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
712	1203765249	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
713	1203765250	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
714	1203765251	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
715	1203765252	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
716	1203765253	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
717	1203765254	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
718	1203765255	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
719	1203765256	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
720	1203765257	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
721	1203765258	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
722	1203765259	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
723	1203765260	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
724	1203765261	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
725	1203765262	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
726	1203765263	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
727	1203765264	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

728	1203765265	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
729	1203765266	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
730	1203765267	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
731	1203765268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
732	1203765269	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
733	1203765270	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
734	1203765271	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
735	1203765272	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
736	1203765273	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
737	1203765274	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
738	1203765275	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
739	1203765276	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
740	1203765277	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
741	1203765278	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
742	1203765279	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
743	1203765280	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
744	1203765281	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
745	1203765282	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
746	1203765283	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
747	1203765284	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
748	1203765285	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
749	1203765286	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
750	1203765287	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
751	1203765288	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
752	1203765289	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
753	1203765290	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
754	1203765291	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
755	1203765292	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
756	1203765293	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

757	1203765294	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
758	1203765295	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
759	1203765296	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
760	1203765297	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
761	1203765298	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
762	1203765299	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
763	1203765300	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
764	1203765301	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
765	1203765302	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
766	1203765303	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
767	1203765304	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
768	1203765305	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
769	1203765306	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
770	1203765307	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
771	1203765308	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
772	1203765309	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
773	1203765310	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
774	1203765311	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
775	1203765312	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
776	1203765313	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
777	1203765314	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
778	1203765315	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
779	1203765316	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
780	1203765317	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
781	1203765318	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
782	1203765319	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
783	1203765320	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
784	1203765321	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
785	1203765322	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

786	1203765323	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
787	1203765324	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
788	1203765325	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
789	1203765326	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
790	1203765327	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
791	1203765328	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
792	1203765329	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
793	1203765330	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
794	1203765331	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
795	1203765332	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
796	1203765333	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
797	1203765334	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
798	1203765335	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
799	1203765336	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
800	1203765337	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Debit	Offer for Sale	CA
801	1203765341	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
802	1203765345	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
803	1203765381	INE0LQX01015	SERENTICA RENEWABLES INDIA PRIVATE LIMITED EQ	Equity Shares	04-Mar-24	Credit	Rights Issue	CA
804	1203765383	INE0LI303040	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 0.0001% SERIES CU OCRPS2 PREF 12FB54	Preference Shares	04-Mar-24	Credit	Private Placement	CA
805	1203765386	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
806	1203765386	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
807	1203765386	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
808	1203765392	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	04-Mar-24	Credit	Allotment	CA
809	1203765402	INE860H142Q0	ADITYA BIRLA FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
810	1203765414	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
811	1203765414	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
812	1203765414	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
813	1203765415	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer-Offer for sale	CA
814	1203765415	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer-Offer for sale	CA
815	1203765415	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer-Offer for sale	CA
816	1203765418	IN8401Y08016	HINDUJA HOUSING FINANCE LIMITED 9.65 NCD 29DC38 FVRS1LAC	Debentures	04-Mar-24	Credit	Allotment	CA

817	1203765419	INE0KDG08023	VADODARA MUNICIPAL CORPORATION 7.90 BD 04MR29 FVRS1LAC	Municipal Bonds	04-Mar-24	Credit	Allotment	CA
818	1203765466	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
819	1203765467	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
820	1203765468	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
821	1203765469	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
822	1203765470	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
823	1203765471	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
824	1203765472	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
825	1203765473	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
826	1203765474	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
827	1203765475	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
828	1203765476	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
829	1203765477	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
830	1203765478	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
831	1203765479	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
832	1203765480	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
833	1203765481	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
834	1203765482	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
835	1203765483	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
836	1203765484	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
837	1203765485	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
838	1203765486	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
839	1203765487	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
840	1203765488	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
841	1203765489	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
842	1203765490	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
843	1203765491	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
844	1203765492	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
845	1203765493	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

846	1203765494	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
847	1203765495	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
848	1203765496	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
849	1203765497	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
850	1203765498	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
851	1203765499	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
852	1203765500	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
853	1203765501	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
854	1203765502	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
855	1203765503	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
856	1203765504	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWT04AG31	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
857	1203765505	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
858	1203765506	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
859	1203765507	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD- DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
860	1203765508	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
861	1203765509	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
862	1203765510	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
863	1203765511	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
864	1203765512	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
865	1203765513	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
866	1203765514	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
867	1203765515	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
868	1203765516	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
869	1203765517	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
870	1203765518	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
871	1203765519	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
872	1203765520	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
873	1203765521	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
874	1203765522	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

875	1203765523	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
876	1203765524	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
877	1203765525	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
878	1203765526	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
879	1203765527	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
880	1203765528	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
881	1203765529	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
882	1203765530	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
883	1203765531	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
884	1203765532	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
885	1203765533	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
886	1203765534	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
887	1203765535	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
888	1203765536	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
889	1203765537	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
890	1203765538	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
891	1203765539	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
892	1203765540	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
893	1203765541	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
894	1203765542	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
895	1203765543	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
896	1203765544	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
897	1203765545	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
898	1203765546	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
899	1203765547	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
900	1203765548	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
901	1203765549	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
902	1203765550	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
903	1203765551	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

904	1203765552	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
905	1203765553	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
906	1203765554	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
907	1203765555	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
908	1203765556	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
909	1203765557	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
910	1203765558	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
911	1203765559	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
912	1203765560	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
913	1203765561	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
914	1203765562	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
915	1203765563	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
916	1203765564	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
917	1203765565	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
918	1203765566	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
919	1203765567	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
920	1203765568	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
921	1203765569	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
922	1203765570	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
923	1203765571	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
924	1203765572	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
925	1203765573	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
926	1203765574	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
927	1203765575	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
928	1203765576	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
929	1203765577	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
930	1203765578	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
931	1203765579	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
932	1203765580	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

933	1203765581	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
934	1203765582	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
935	1203765583	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
936	1203765584	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
937	1203765585	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
938	1203765586	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
939	1203765587	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
940	1203765588	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
941	1203765589	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
942	1203765590	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
943	1203765591	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
944	1203765592	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
945	1203765593	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
946	1203765594	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
947	1203765595	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
948	1203765596	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
949	1203765597	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
950	1203765598	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
951	1203765599	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
952	1203765600	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
953	1203765601	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
954	1203765602	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
955	1203765603	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
956	1203765604	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
957	1203765605	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
958	1203765606	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
959	1203765607	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
960	1203765608	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
961	1203765609	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

962	1203765610	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
963	1203765611	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
964	1203765612	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
965	1203765613	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
966	1203765614	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
967	1203765615	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
968	1203765616	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
969	1203765617	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
970	1203765618	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
971	1203765619	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
972	1203765620	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
973	1203765621	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
974	1203765622	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
975	1203765623	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
976	1203765624	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
977	1203765625	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
978	1203765626	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
979	1203765627	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
980	1203765628	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
981	1203765629	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
982	1203765630	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
983	1203765631	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
984	1203765632	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
985	1203765633	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
986	1203765634	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
987	1203765635	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
988	1203765636	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
989	1203765637	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
990	1203765638	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

991	1203765639	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
992	1203765640	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
993	1203765641	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
994	1203765642	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
995	1203765643	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
996	1203765644	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
997	1203765645	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
998	1203765646	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
999	1203765647	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1000	1203765648	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1001	1203765649	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1002	1203765650	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1003	1203765651	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1004	1203765652	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1005	1203765653	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1006	1203765654	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1007	1203765655	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1008	1203765656	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1009	1203765657	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1010	1203765658	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1011	1203765659	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1012	1203765660	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1013	1203765661	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1014	1203765662	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1015	1203765663	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1016	1203765664	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1017	1203765665	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1018	1203765666	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1019	1203765667	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1020	1203765668	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1021	1203765669	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1022	1203765670	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1023	1203765674	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1024	1203765675	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1025	1203765676	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1026	1203765677	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1027	1203765678	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1028	1203765679	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1029	1203765680	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1030	1203765681	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1031	1203765682	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1032	1203765683	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1033	1203765684	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1034	1203765685	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1035	1203765686	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1036	1203765687	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1037	1203765688	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1038	1203765689	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1039	1203765690	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1040	1203765691	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1041	1203765692	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1042	1203765693	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1043	1203765694	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1044	1203765695	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1045	1203765696	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1046	1203765697	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1047	1203765698	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1048	1203765699	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1049	1203765700	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1050	1203765701	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1051	1203765702	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1052	1203765703	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1053	1203765704	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1054	1203765705	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1055	1203765706	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1056	1203765707	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1057	1203765708	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1058	1203765709	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1059	1203765710	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1060	1203765711	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1061	1203765712	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1062	1203765713	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1063	1203765714	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1064	1203765715	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1065	1203765716	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1066	1203765717	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1067	1203765718	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1068	1203765719	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1069	1203765720	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAOP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1070	1203765721	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1071	1203765722	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1072	1203765723	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1073	1203765724	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1074	1203765725	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1075	1203765726	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1076	1203765727	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1077	1203765728	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1078	1203765729	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1079	1203765730	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1080	1203765731	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1081	1203765732	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1082	1203765733	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1083	1203765734	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1084	1203765735	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1085	1203765736	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1086	1203765737	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1087	1203765738	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1088	1203765739	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1089	1203765740	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1090	1203765741	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1091	1203765742	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1092	1203765743	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1093	1203765744	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1094	1203765745	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1095	1203765746	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1096	1203765747	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1097	1203765748	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1098	1203765749	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1099	1203765750	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1100	1203765751	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1101	1203765752	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1102	1203765753	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1103	1203765754	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1104	1203765755	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1105	1203765756	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1106	1203765757	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1107	1203765758	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1108	1203765759	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1109	1203765760	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1110	1203765761	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1111	1203765762	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1112	1203765763	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1113	1203765764	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1114	1203765765	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1115	1203765766	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1116	1203765767	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1117	1203765768	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1118	1203765769	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1119	1203765770	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1120	1203765771	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1121	1203765772	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1122	1203765773	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1123	1203765774	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1124	1203765775	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1125	1203765776	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1126	1203765777	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1127	1203765778	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1128	1203765779	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1129	1203765780	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1130	1203765781	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1131	1203765782	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1132	1203765783	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1133	1203765784	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1134	1203765785	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1135	1203765786	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1136	1203765787	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1137	1203765788	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1138	1203765789	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1139	1203765790	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1140	1203765791	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1141	1203765792	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1142	1203765793	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1143	1203765794	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1144	1203765795	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1145	1203765796	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1146	1203765797	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1147	1203765798	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1148	1203765799	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1149	1203765800	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1150	1203765801	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1151	1203765802	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1152	1203765803	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1153	1203765804	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1154	1203765805	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1155	1203765806	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1156	1203765807	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1157	1203765808	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1158	1203765809	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
1159	1203765810	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1160	1203765811	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1161	1203765812	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1162	1203765813	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1163	1203765814	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1164	1203765815	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1165	1203765816	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1166	1203765817	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1167	1203765818	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1168	1203765819	INF582M01JC0	UNION MUTUAL FUND INNV & OPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1169	1203765820	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1170	1203765821	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1171	1203765822	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1172	1203765823	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1173	1203765824	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1174	1203765825	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1175	1203765826	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1176	1203765827	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1177	1203765828	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1178	1203765829	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1179	1203765830	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1180	1203765831	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1181	1203765832	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1182	1203765833	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1183	1203765834	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1184	1203765835	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1185	1203765836	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1186	1203765837	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1187	1203765838	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1188	1203765839	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1189	1203765840	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1190	1203765841	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1191	1203765842	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1192	1203765843	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1193	1203765844	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1194	1203765845	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1195	1203765846	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1196	1203765847	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1197	1203765848	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1198	1203765849	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1199	1203765850	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1200	1203765851	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1201	1203765852	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1202	1203765853	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1203	1203765854	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1204	1203765855	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1205	1203765856	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1206	1203765857	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1207	1203765858	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1208	1203765859	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1209	1203765860	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1210	1203765861	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1211	1203765862	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1212	1203765863	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1213	1203765864	INF194KB1HH7	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDX FD -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1214	1203765865	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1215	1203765866	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1216	1203765867	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1217	1203765868	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1218	1203765869	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1219	1203765870	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1220	1203765871	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1221	1203765872	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1222	1203765873	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1223	1203765874	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1224	1203765875	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1225	1203765876	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1226	1203765877	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1227	1203765878	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1228	1203765879	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1229	1203765880	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1230	1203765881	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1231	1203765882	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1232	1203765883	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1233	1203765884	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1234	1203765885	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1235	1203765886	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1236	1203765887	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1237	1203765888	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1238	1203765889	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1239	1203765890	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1240	1203765891	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1241	1203765892	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1242	1203765893	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1243	1203765894	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1244	1203765895	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1245	1203765896	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1246	1203765897	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1247	1203765898	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1248	1203765899	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1249	1203765900	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1250	1203765901	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1251	1203765902	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1252	1203765903	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1253	1203765904	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1254	1203765905	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1255	1203765906	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1256	1203765907	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1257	1203765908	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1258	1203765909	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1259	1203765910	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1260	1203765911	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1261	1203765912	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1262	1203765913	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1263	1203765914	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1264	1203765915	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1265	1203765916	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1266	1203765917	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1267	1203765918	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1268	1203765919	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1269	1203765920	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1270	1203765921	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1271	1203765922	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1272	1203765923	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1273	1203765924	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1274	1203765925	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1275	1203765926	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1276	1203765927	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1277	1203765928	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1278	1203765929	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1279	1203765930	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1280	1203765931	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1281	1203765932	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1282	1203765933	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1283	1203765934	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1284	1203765935	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1285	1203765936	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1286	1203765937	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1287	1203765938	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1288	1203765939	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-24	Credit	ESOP	CA
1289	1203765940	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1290	1203765941	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1291	1203765942	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1292	1203765943	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1293	1203765944	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1294	1203765945	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1295	1203765946	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1296	1203765947	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1297	1203765948	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1298	1203765949	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1299	1203765950	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1300	1203765951	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1301	1203765952	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1302	1203765953	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1303	1203765954	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1304	1203765955	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1305	1203765956	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1306	1203765957	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1307	1203765958	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1308	1203765959	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1309	1203765960	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1310	1203765961	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1311	1203765962	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1312	1203765963	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1313	1203765964	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1314	1203765965	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1315	1203765966	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1316	1203765967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1317	1203765968	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1318	1203765969	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1319	1203765970	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1320	1203765971	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1321	1203765972	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1322	1203765973	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1323	1203765974	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1324	1203765975	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1325	1203765976	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1326	1203765977	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1327	1203765978	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1328	1203765979	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1329	1203765980	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1330	1203765981	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1331	1203765982	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1332	1203765983	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1333	1203765984	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1334	1203765985	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1335	1203765986	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1336	1203765987	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1337	1203765988	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1338	1203765989	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1339	1203765990	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1340	1203765991	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1341	1203765992	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1342	1203765993	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1343	1203765994	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1344	1203765995	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1345	1203765996	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1346	1203765997	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1347	1203765998	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1348	1203765999	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1349	1203766000	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1350	1203766001	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1351	1203766002	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1352	1203766003	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1353	1203766004	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1354	1203766005	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1355	1203766006	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1356	1203766007	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1357	1203766008	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1358	1203766009	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1359	1203766010	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1360	1203766011	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1361	1203766012	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1362	1203766013	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1363	1203766014	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1364	1203766015	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1365	1203766016	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1366	1203766017	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1367	1203766018	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1368	1203766019	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1369	1203766020	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1370	1203766021	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1371	1203766022	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1372	1203766023	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1373	1203766024	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1374	1203766025	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1375	1203766026	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1376	1203766027	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1377	1203766028	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1378	1203766029	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1379	1203766030	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1380	1203766031	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1381	1203766032	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1382	1203766033	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1383	1203766034	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1384	1203766035	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1385	1203766036	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1386	1203766037	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1387	1203766038	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1388	1203766039	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1389	1203766040	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1390	1203766041	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1391	1203766042	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1392	1203766043	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1393	1203766044	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1394	1203766045	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1395	1203766046	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1396	1203766047	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1397	1203766048	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1398	1203766049	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1399	1203766050	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1400	1203766051	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1401	1203766052	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1402	1203766053	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1403	1203766054	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1404	1203766055	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1405	1203766056	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1406	1203766057	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1407	1203766058	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1408	1203766059	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1409	1203766060	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1410	1203766061	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1411	1203766062	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1412	1203766063	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1413	1203766064	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1414	1203766065	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1415	1203766066	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1416	1203766067	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1417	1203766068	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1418	1203766069	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1419	1203766070	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1420	1203766071	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1421	1203766072	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1422	1203766073	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1423	1203766074	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1424	1203766075	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1425	1203766076	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1426	1203766077	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1427	1203766078	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1428	1203766079	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1429	1203766080	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1430	1203766081	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1431	1203766082	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1432	1203766083	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1433	1203766084	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1434	1203766085	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1435	1203766086	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1436	1203766087	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1437	1203766088	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1438	1203766089	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1439	1203766090	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1440	1203766091	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1441	1203766092	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1442	1203766093	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1443	1203766094	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1444	1203766095	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1445	1203766096	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1446	1203766097	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1447	1203766098	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1448	1203766099	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1449	1203766100	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1450	1203766101	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1451	1203766102	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1452	1203766103	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1453	1203766104	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1454	1203766105	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1455	1203766106	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1456	1203766107	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1457	1203766108	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1458	1203766109	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1459	1203766110	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1460	1203766111	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1461	1203766112	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1462	1203766113	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1463	1203766114	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1464	1203766115	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1465	1203766116	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1466	1203766117	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1467	1203766118	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1468	1203766119	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1469	1203766120	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1470	1203766121	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1471	1203766122	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1472	1203766123	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1473	1203766124	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1474	1203766125	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1475	1203766126	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1476	1203766127	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1477	1203766128	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1478	1203766129	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1479	1203766130	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1480	1203766131	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1481	1203766132	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1482	1203766133	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1483	1203766134	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1484	1203766135	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1485	1203766136	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1486	1203766137	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1487	1203766138	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1488	1203766139	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1489	1203766140	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1490	1203766141	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1491	1203766142	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1492	1203766143	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1493	1203766144	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1494	1203766145	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1495	1203766146	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1496	1203766147	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1497	1203766148	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1498	1203766149	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1499	1203766150	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1500	1203766151	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1501	1203766152	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1502	1203766153	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1503	1203766154	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1504	1203766155	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1505	1203766156	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1506	1203766157	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1507	1203766158	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1508	1203766159	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1509	1203766161	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1510	1203766162	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1511	1203766163	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1512	1203766164	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1513	1203766165	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1514	1203766166	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1515	1203766167	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1516	1203766168	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1517	1203766169	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1518	1203766170	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1519	1203766171	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1520	1203766172	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1521	1203766173	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1522	1203766174	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1523	1203766175	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1524	1203766176	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1525	1203766177	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1526	1203766178	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1527	1203766179	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1528	1203766180	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1529	1203766181	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1530	1203766182	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1531	1203766183	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1532	1203766184	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1533	1203766185	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1534	1203766186	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1535	1203766187	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1536	1203766188	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1537	1203766189	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1538	1203766190	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1539	1203766191	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1540	1203766192	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1541	1203766193	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1542	1203766194	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1543	1203766195	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1544	1203766196	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1545	1203766197	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1546	1203766198	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1547	1203766199	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1548	1203766200	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1549	1203766201	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1550	1203766202	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1551	1203766203	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1552	1203766204	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1553	1203766205	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1554	1203766206	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1555	1203766207	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1556	1203766208	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1557	1203766209	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1558	1203766210	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1559	1203766211	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1560	1203766212	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1561	1203766213	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1562	1203766214	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1563	1203766215	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1564	1203766216	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1565	1203766217	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1566	1203766218	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1567	1203766219	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1568	1203766220	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1569	1203766221	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1570	1203766222	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1571	1203766223	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1572	1203766224	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1573	1203766225	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1574	1203766226	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1575	1203766227	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1576	1203766228	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1577	1203766229	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1578	1203766230	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1579	1203766232	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1580	1203766233	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1581	1203766234	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1582	1203766235	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1583	1203766236	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1584	1203766237	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1585	1203766238	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1586	1203766239	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1587	1203766240	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1588	1203766241	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1589	1203766242	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1590	1203766243	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1591	1203766244	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1592	1203766245	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1593	1203766246	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1594	1203766247	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1595	1203766248	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1596	1203766249	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1597	1203766250	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1598	1203766251	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1599	1203766252	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1600	1203766253	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1601	1203766254	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1602	1203766255	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1603	1203766256	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1604	1203766257	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1605	1203766258	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1606	1203766259	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1607	1203766260	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1608	1203766261	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1609	1203766262	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1610	1203766263	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1611	1203766264	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1612	1203766265	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1613	1203766266	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1614	1203766267	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1615	1203766268	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1616	1203766269	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1617	1203766270	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1618	1203766271	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1619	1203766272	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1620	1203766273	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1621	1203766274	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1622	1203766275	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1623	1203766276	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1624	1203766277	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1625	1203766278	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1626	1203766279	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1627	1203766280	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1628	1203766281	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1629	1203766282	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1630	1203766283	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1631	1203766284	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1632	1203766285	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1633	1203766286	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1634	1203766287	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1635	1203766288	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1636	1203766289	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1637	1203766290	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1638	1203766291	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1639	1203766292	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1640	1203766293	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1641	1203766294	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1642	1203766295	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1643	1203766296	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1644	1203766297	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1645	1203766298	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1646	1203766299	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1647	1203766300	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1648	1203766301	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1649	1203766302	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1650	1203766303	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1651	1203766304	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1652	1203766305	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1653	1203766306	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1654	1203766307	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1655	1203766308	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1656	1203766309	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1657	1203766310	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1658	1203766311	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1659	1203766312	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1660	1203766313	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1661	1203766314	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1662	1203766315	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1663	1203766316	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1664	1203766317	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1665	1203766318	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1666	1203766319	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1667	1203766320	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1668	1203766321	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1669	1203766322	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1670	1203766323	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1671	1203766324	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1672	1203766325	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1673	1203766326	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1674	1203766327	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1675	1203766328	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1676	1203766329	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1677	1203766330	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1678	1203766331	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1679	1203766332	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1680	1203766333	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1681	1203766334	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1682	1203766335	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1683	1203766336	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1684	1203766337	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1685	1203766338	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1686	1203766339	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1687	1203766340	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1688	1203766341	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1689	1203766342	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1690	1203766343	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1691	1203766344	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1692	1203766345	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1693	1203766346	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1694	1203766348	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1695	1203766349	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1696	1203766350	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1697	1203766351	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1698	1203766352	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1699	1203766353	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1700	1203766354	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1701	1203766355	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1702	1203766356	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1703	1203766357	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1704	1203766358	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1705	1203766359	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1706	1203766360	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1707	1203766361	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1708	1203766362	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1709	1203766364	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1710	1203766365	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1711	1203766366	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1712	1203766367	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1713	1203766368	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1714	1203766369	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1715	1203766370	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1716	1203766371	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1717	1203766372	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1718	1203766373	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1719	1203766374	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1720	1203766375	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1721	1203766376	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1722	1203766377	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1723	1203766378	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1724	1203766379	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1725	1203766380	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1726	1203766381	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1727	1203766382	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1728	1203766383	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1729	1203766384	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1730	1203766385	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1731	1203766386	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1732	1203766387	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1733	1203766388	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1734	1203766389	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1735	1203766390	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1736	1203766391	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1737	1203766392	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1738	1203766393	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1739	1203766394	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1740	1203766395	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1741	1203766396	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1742	1203766397	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1743	1203766398	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1744	1203766399	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1745	1203766400	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1746	1203766401	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1747	1203766402	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1748	1203766403	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1749	1203766404	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1750	1203766405	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1751	1203766406	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1752	1203766407	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1753	1203766408	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1754	1203766409	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1755	1203766410	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1756	1203766411	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1757	1203766412	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1758	1203766413	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1759	1203766414	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1760	1203766415	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1761	1203766416	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1762	1203766417	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1763	1203766418	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1764	1203766419	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1765	1203766420	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1766	1203766421	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1767	1203766422	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1768	1203766423	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1769	1203766424	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1770	1203766425	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1771	1203766426	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1772	1203766427	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1773	1203766428	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1774	1203766432	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1775	1203766433	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1776	1203766434	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1777	1203766435	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1778	1203766436	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1779	1203766437	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1780	1203766438	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1781	1203766439	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1782	1203766440	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1783	1203766441	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1784	1203766442	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1785	1203766443	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1786	1203766444	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1787	1203766445	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1788	1203766446	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1789	1203766447	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1790	1203766448	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1791	1203766449	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1792	1203766450	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1793	1203766451	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1794	1203766452	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1795	1203766453	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1796	1203766454	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1797	1203766455	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1798	1203766456	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1799	1203766457	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1800	1203766458	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1801	1203766459	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1802	1203766460	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1803	1203766461	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1804	1203766462	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1805	1203766463	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1806	1203766464	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1807	1203766465	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1808	1203766466	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1809	1203766467	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1810	1203766468	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1811	1203766469	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1812	1203766470	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1813	1203766471	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1814	1203766472	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1815	1203766473	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1816	1203766474	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1817	1203766475	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1818	1203766476	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1819	1203766477	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1820	1203766478	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1821	1203766479	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1822	1203766480	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1823	1203766481	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1824	1203766482	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1825	1203766483	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1826	1203766484	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1827	1203766485	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1828	1203766486	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1829	1203766487	INF179K01467	HDFC MUTUAL FUND LOW DURTND RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1830	1203766488	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1831	1203766489	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1832	1203766490	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1833	1203766491	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1834	1203766494	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1835	1203766495	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1836	1203766496	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1837	1203766497	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1838	1203766498	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1839	1203766499	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1840	1203766500	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1841	1203766501	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1842	1203766502	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1843	1203766503	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1844	1203766504	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1845	1203766505	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1846	1203766506	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1847	1203766507	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1848	1203766508	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1849	1203766509	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1850	1203766510	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1851	1203766511	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1852	1203766512	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1853	1203766513	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1854	1203766514	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1855	1203766515	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1856	1203766516	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1857	1203766517	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1858	1203766518	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1859	1203766519	INF209KB11X6	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1860	1203766520	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1861	1203766521	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1862	1203766522	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1863	1203766523	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1864	1203766524	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1865	1203766525	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1866	1203766526	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1867	1203766527	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1868	1203766528	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1869	1203766529	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1870	1203766530	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1871	1203766531	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1872	1203766532	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1873	1203766533	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPTY30SP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1874	1203766534	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1875	1203766535	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1876	1203766536	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1877	1203766537	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1878	1203766538	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1879	1203766539	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1880	1203766540	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1881	1203766541	INF209KB18R3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX AAAMAR 2024 IDXFD RG GRW31MR24	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1882	1203766542	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1883	1203766543	INF209KB19C3	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1884	1203766544	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1885	1203766545	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1886	1203766546	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1887	1203766547	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1888	1203766548	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1889	1203766549	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1890	1203766550	INF084M01119	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PLIDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1891	1203766551	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1892	1203766552	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1893	1203766553	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1894	1203766554	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1895	1203766555	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1896	1203766556	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1897	1203766557	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1898	1203766558	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1899	1203766559	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1900	1203766560	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1901	1203766561	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1902	1203766562	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1903	1203766563	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1904	1203766564	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1905	1203766565	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1906	1203766566	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1907	1203766567	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1908	1203766568	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1909	1203766569	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1910	1203766570	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1911	1203766571	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1912	1203766572	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1913	1203766573	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1914	1203766574	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1915	1203766575	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1916	1203766576	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1917	1203766577	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1918	1203766578	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1919	1203766580	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1920	1203766581	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1921	1203766582	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1922	1203766583	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1923	1203766584	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1924	1203766585	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1925	1203766586	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1926	1203766587	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1927	1203766588	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1928	1203766589	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1929	1203766590	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1930	1203766591	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1931	1203766592	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1932	1203766593	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1933	1203766594	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1934	1203766595	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1935	1203766596	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1936	1203766597	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1937	1203766598	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1938	1203766599	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1939	1203766601	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1940	1203766602	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1941	1203766603	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1942	1203766604	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1943	1203766605	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1944	1203766606	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1945	1203766607	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1946	1203766608	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1947	1203766609	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1948	1203766610	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1949	1203766611	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1950	1203766612	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1951	1203766613	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1952	1203766614	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1953	1203766615	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1954	1203766616	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1955	1203766617	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1956	1203766618	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1957	1203766619	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1958	1203766620	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1959	1203766621	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1960	1203766622	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1961	1203766623	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1962	1203766624	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1963	1203766625	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1964	1203766626	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1965	1203766627	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1966	1203766628	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1967	1203766629	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1968	1203766630	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1969	1203766631	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1970	1203766632	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1971	1203766633	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1972	1203766634	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1973	1203766635	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1974	1203766637	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1975	1203766638	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

1976	1203766639	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1977	1203766640	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1978	1203766641	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1979	1203766642	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1980	1203766643	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1981	1203766644	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1982	1203766645	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1983	1203766646	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1984	1203766647	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1985	1203766648	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1986	1203766649	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1987	1203766650	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1988	1203766651	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1989	1203766652	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	04-Mar-24	Credit	Allotment	CA
1990	1203766653	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	04-Mar-24	Credit	Allotment	CA
1991	1203766654	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1992	1203766655	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1993	1203766656	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1994	1203766657	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1995	1203766658	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1996	1203766659	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1997	1203766660	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1998	1203766661	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
1999	1203766662	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2000	1203766663	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2001	1203766664	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2002	1203766665	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2003	1203766666	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2004	1203766668	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2005	1203766669	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2006	1203766670	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2007	1203766671	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2008	1203766672	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2009	1203766673	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2010	1203766674	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2011	1203766675	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2012	1203766676	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2013	1203766677	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2014	1203766678	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2015	1203766679	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2016	1203766680	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2017	1203766681	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2018	1203766682	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2019	1203766683	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2020	1203766684	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2021	1203766685	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2022	1203766686	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2023	1203766687	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2024	1203766688	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2025	1203766689	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2026	1203766690	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2027	1203766691	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2028	1203766692	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2029	1203766693	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2030	1203766694	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2031	1203766695	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2032	1203766696	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2033	1203766697	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2034	1203766698	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2035	1203766699	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2036	1203766700	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2037	1203766701	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2038	1203766702	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2039	1203766703	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2040	1203766704	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2041	1203766705	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2042	1203766706	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2043	1203766707	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2044	1203766708	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2045	1203766709	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2046	1203766710	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2047	1203766711	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2048	1203766712	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2049	1203766713	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2050	1203766714	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2051	1203766715	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2052	1203766716	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2053	1203766717	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2054	1203766718	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2055	1203766719	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2056	1203766720	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2057	1203766721	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2058	1203766722	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2059	1203766723	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2060	1203766724	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2061	1203766725	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2062	1203766726	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2063	1203766727	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2064	1203766728	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2065	1203766729	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2066	1203766730	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2067	1203766731	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2068	1203766732	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2069	1203766733	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2070	1203766734	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2071	1203766735	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2072	1203766736	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2073	1203766737	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2074	1203766738	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2075	1203766739	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2076	1203766740	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2077	1203766741	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2078	1203766742	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2079	1203766743	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2080	1203766744	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2081	1203766745	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2082	1203766746	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2083	1203766747	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2084	1203766748	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2085	1203766749	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2086	1203766750	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2087	1203766751	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2088	1203766752	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2089	1203766753	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2090	1203766754	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2091	1203766755	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2092	1203766756	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2093	1203766757	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2094	1203766758	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2095	1203766759	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2096	1203766760	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2097	1203766761	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2098	1203766762	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2099	1203766763	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2100	1203766764	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2101	1203766765	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2102	1203766766	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2103	1203766767	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2104	1203766768	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2105	1203766769	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2106	1203766770	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2107	1203766771	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2108	1203766772	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2109	1203766773	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2110	1203766774	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2111	1203766775	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2112	1203766776	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2113	1203766777	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2114	1203766778	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2115	1203766779	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2116	1203766780	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2117	1203766781	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2118	1203766782	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2119	1203766783	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2120	1203766784	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2121	1203766785	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2122	1203766786	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2123	1203766787	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2124	1203766788	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2125	1203766789	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2126	1203766790	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2127	1203766791	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2128	1203766792	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2129	1203766793	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2130	1203766794	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2131	1203766795	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2132	1203766796	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2133	1203766797	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2134	1203766798	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2135	1203766799	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2136	1203766800	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2137	1203766801	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2138	1203766802	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2139	1203766803	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2140	1203766804	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2141	1203766805	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2142	1203766806	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2143	1203766807	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2144	1203766808	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2145	1203766809	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2146	1203766810	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2147	1203766811	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2148	1203766812	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2149	1203766813	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2150	1203766814	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2151	1203766815	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2152	1203766816	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2153	1203766817	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2154	1203766818	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2155	1203766819	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2156	1203766820	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2157	1203766821	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2158	1203766822	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2159	1203766823	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2160	1203766824	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2161	1203766825	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2162	1203766826	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2163	1203766827	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2164	1203766829	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2165	1203766830	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2166	1203766831	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2167	1203766832	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2168	1203766833	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2169	1203766834	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2170	1203766835	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2171	1203766836	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2172	1203766837	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2173	1203766838	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2174	1203766839	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2175	1203766840	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2176	1203766841	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2177	1203766842	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2178	1203766843	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2179	1203766844	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2180	1203766845	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2181	1203766846	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2182	1203766847	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2183	1203766848	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2184	1203766849	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2185	1203766850	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2186	1203766851	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2187	1203766852	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2188	1203766853	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2189	1203766854	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2190	1203766855	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2191	1203766856	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2192	1203766857	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2193	1203766858	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2194	1203766861	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2195	1203766862	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2196	1203766863	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2197	1203766864	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2198	1203766865	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2199	1203766866	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2200	1203766867	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2201	1203766868	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2202	1203766869	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2203	1203766870	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2204	1203766871	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2205	1203766872	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2206	1203766873	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2207	1203766874	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2208	1203766875	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2209	1203766876	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2210	1203766877	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2211	1203766878	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2212	1203766879	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2213	1203766880	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2214	1203766881	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2215	1203766882	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2216	1203766883	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2217	1203766884	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2218	1203766885	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2219	1203766886	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2220	1203766887	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2221	1203766888	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2222	1203766889	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2223	1203766890	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2224	1203766891	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2225	1203766892	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2226	1203766893	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2227	1203766894	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2228	1203766895	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2229	1203766896	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2230	1203766897	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2231	1203766898	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2232	1203766899	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2233	1203766900	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2234	1203766901	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2235	1203766902	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2236	1203766903	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2237	1203766904	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2238	1203766905	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2239	1203766906	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2240	1203766907	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2241	1203766908	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2242	1203766909	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2243	1203766910	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2244	1203766912	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2245	1203766913	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2246	1203766914	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2247	1203766915	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2248	1203766916	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2249	1203766917	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2250	1203766918	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2251	1203766919	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2252	1203766920	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2253	1203766921	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2254	1203766922	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2255	1203766923	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2256	1203766924	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2257	1203766925	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2258	1203766926	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2259	1203766927	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2260	1203766928	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2261	1203766929	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2262	1203766930	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2263	1203766931	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2264	1203766932	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2265	1203766933	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2266	1203766934	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2267	1203766935	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2268	1203766936	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2269	1203766937	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2270	1203766938	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2271	1203766939	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2272	1203766940	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2273	1203766941	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2274	1203766942	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2275	1203766943	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2276	1203766944	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2277	1203766945	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2278	1203766946	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2279	1203766947	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2280	1203766948	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2281	1203766949	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2282	1203766950	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2283	1203766951	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2284	1203766952	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2285	1203766953	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2286	1203766954	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2287	1203766955	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2288	1203766956	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2289	1203766957	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2290	1203766958	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2291	1203766959	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2292	1203766960	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2293	1203766961	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2294	1203766962	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2295	1203766963	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2296	1203766964	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2297	1203766965	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2298	1203766966	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2299	1203766967	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2300	1203766968	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2301	1203766969	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2302	1203766970	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2303	1203766971	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2304	1203766972	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2305	1203766973	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2306	1203766974	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2307	1203766975	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2308	1203766976	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2309	1203766977	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2310	1203766978	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2311	1203766979	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2312	1203766980	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2313	1203766981	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2314	1203766982	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2315	1203766983	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2316	1203766984	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2317	1203766985	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2318	1203766986	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2319	1203766987	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2320	1203766988	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2321	1203766989	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2322	1203766990	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2323	1203766991	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2324	1203766992	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2325	1203766993	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2326	1203766994	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2327	1203766995	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2328	1203766996	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2329	1203766997	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2330	1203766998	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2331	1203766999	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2332	1203767000	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2333	1203767001	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2334	1203767002	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2335	1203767003	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2336	1203767004	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2337	1203767005	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2338	1203767006	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2339	1203767007	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2340	1203767008	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2341	1203767009	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2342	1203767010	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2343	1203767011	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2344	1203767012	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2345	1203767013	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2346	1203767014	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2347	1203767015	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2348	1203767016	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2349	1203767018	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2350	1203767019	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2351	1203767020	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2352	1203767021	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2353	1203767022	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2354	1203767023	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2355	1203767024	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2356	1203767025	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2357	1203767026	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2358	1203767027	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2359	1203767028	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2360	1203767029	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2361	1203767030	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2362	1203767031	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2363	1203767032	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2364	1203767033	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2365	1203767034	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2366	1203767035	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2367	1203767036	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2368	1203767037	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2369	1203767038	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2370	1203767039	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2371	1203767040	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2372	1203767041	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2373	1203767042	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2374	1203767043	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2375	1203767044	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2376	1203767045	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2377	1203767046	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2378	1203767047	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2379	1203767048	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2380	1203767049	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2381	1203767050	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2382	1203767051	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2383	1203767052	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2384	1203767053	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2385	1203767054	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2386	1203767055	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2387	1203767056	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2388	1203767057	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2389	1203767058	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2390	1203767059	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2391	1203767060	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2392	1203767061	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2393	1203767062	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2394	1203767063	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2395	1203767064	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2396	1203767065	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2397	1203767066	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCW PAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2398	1203767067	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2399	1203767068	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2400	1203767069	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2401	1203767070	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2402	1203767071	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2403	1203767072	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2404	1203767073	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2405	1203767074	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2406	1203767075	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2407	1203767076	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2408	1203767077	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2409	1203767078	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2410	1203767079	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2411	1203767080	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2412	1203767081	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2413	1203767082	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2414	1203767083	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2415	1203767084	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2416	1203767085	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2417	1203767086	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2418	1203767087	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2419	1203767088	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2420	1203767089	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2421	1203767090	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2422	1203767091	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2423	1203767092	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2424	1203767093	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2425	1203767094	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2426	1203767095	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2427	1203767096	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2428	1203767097	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2429	1203767098	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2430	1203767099	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2431	1203767100	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2432	1203767101	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2433	1203767102	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2434	1203767103	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2435	1203767104	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2436	1203767105	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2437	1203767106	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2438	1203767107	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2439	1203767108	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2440	1203767109	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2441	1203767110	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2442	1203767111	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2443	1203767112	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2444	1203767113	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2445	1203767114	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2446	1203767115	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2447	1203767116	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2448	1203767117	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2449	1203767118	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2450	1203767120	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2451	1203767121	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2452	1203767122	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2453	1203767123	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2454	1203767124	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2455	1203767125	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2456	1203767126	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2457	1203767127	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2458	1203767128	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2459	1203767129	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2460	1203767130	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2461	1203767131	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2462	1203767132	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2463	1203767133	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2464	1203767134	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2465	1203767135	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2466	1203767136	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2467	1203767137	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2468	1203767138	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2469	1203767139	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2470	1203767140	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2471	1203767141	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2472	1203767142	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2473	1203767143	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2474	1203767144	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2475	1203767145	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2476	1203767146	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2477	1203767147	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2478	1203767149	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2479	1203767150	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2480	1203767151	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2481	1203767152	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2482	1203767153	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2483	1203767154	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2484	1203767155	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2485	1203767156	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2486	1203767157	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2487	1203767158	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2488	1203767159	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2489	1203767160	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2490	1203767161	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2491	1203767162	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2492	1203767163	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2493	1203767164	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2494	1203767165	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2495	1203767166	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2496	1203767167	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2497	1203767168	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2498	1203767169	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2499	1203767170	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2500	1203767171	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2501	1203767172	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2502	1203767173	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2503	1203767174	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2504	1203767175	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2505	1203767176	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2506	1203767177	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2507	1203767178	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2508	1203767179	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2509	1203767180	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2510	1203767181	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2511	1203767182	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2512	1203767183	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2513	1203767184	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2514	1203767185	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2515	1203767186	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2516	1203767187	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2517	1203767188	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2518	1203767189	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2519	1203767190	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2520	1203767191	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2521	1203767192	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2522	1203767193	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2523	1203767196	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2524	1203767197	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2525	1203767198	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2526	1203767199	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2527	1203767200	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2528	1203767201	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2529	1203767202	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2530	1203767203	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2531	1203767204	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2532	1203767205	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2533	1203767206	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2534	1203767207	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2535	1203767208	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2536	1203767209	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2537	1203767210	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2538	1203767211	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2539	1203767212	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2540	1203767213	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2541	1203767214	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2542	1203767215	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2543	1203767216	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2544	1203767217	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2545	1203767218	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2546	1203767219	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2547	1203767220	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2548	1203767221	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2549	1203767222	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2550	1203767223	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2551	1203767224	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2552	1203767225	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2553	1203767226	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2554	1203767227	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2555	1203767228	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2556	1203767229	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2557	1203767230	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2558	1203767231	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2559	1203767232	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2560	1203767233	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	04-Mar-24	Debit	Partial Redemption	CA
2561	1203767234	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2562	1203767235	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2563	1203767236	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2564	1203767237	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2565	1203767238	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2566	1203767239	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2567	1203767240	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2568	1203767241	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2569	1203767242	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2570	1203767243	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2571	1203767244	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2572	1203767245	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2573	1203767246	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2574	1203767247	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2575	1203767248	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2576	1203767249	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2577	1203767250	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2578	1203767251	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2579	1203767252	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2580	1203767253	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2581	1203767254	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2582	1203767255	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2583	1203767256	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2584	1203767257	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2585	1203767258	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2586	1203767259	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2587	1203767260	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2588	1203767261	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2589	1203767262	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2590	1203767263	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2591	1203767264	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2592	1203767265	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2593	1203767266	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2594	1203767267	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2595	1203767268	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2596	1203767269	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2597	1203767270	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2598	1203767271	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2599	1203767272	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2600	1203767273	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2601	1203767274	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2602	1203767275	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2603	1203767276	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2604	1203767277	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2605	1203767278	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2606	1203767279	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2607	1203767280	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2608	1203767281	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2609	1203767282	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2610	1203767283	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2611	1203767284	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2612	1203767285	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2613	1203767286	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2614	1203767287	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2615	1203767288	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2616	1203767289	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2617	1203767290	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2618	1203767291	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2619	1203767292	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2620	1203767293	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2621	1203767294	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2622	1203767295	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2623	1203767296	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2624	1203767297	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2625	1203767298	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2626	1203767299	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2627	1203767300	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2628	1203767301	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2629	1203767302	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2630	1203767303	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2631	1203767304	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2632	1203767305	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2633	1203767306	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2634	1203767307	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2635	1203767308	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2636	1203767309	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2637	1203767310	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2638	1203767311	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2639	1203767312	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2640	1203767313	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2641	1203767314	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2642	1203767315	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2643	1203767316	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2644	1203767317	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2645	1203767318	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2646	1203767319	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2647	1203767320	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2648	1203767321	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2649	1203767322	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2650	1203767323	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2651	1203767324	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2652	1203767325	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2653	1203767326	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2654	1203767327	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2655	1203767328	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2656	1203767329	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2657	1203767330	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2658	1203767331	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2659	1203767332	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2660	1203767333	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2661	1203767334	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2662	1203767335	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2663	1203767336	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2664	1203767337	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2665	1203767338	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2666	1203767339	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2667	1203767340	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2668	1203767341	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2669	1203767342	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2670	1203767343	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2671	1203767344	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2672	1203767345	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2673	1203767346	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2674	1203767347	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2675	1203767348	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2676	1203767349	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2677	1203767350	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2678	1203767351	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2679	1203767352	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2680	1203767353	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2681	1203767354	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2682	1203767355	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2683	1203767356	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2684	1203767357	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWR30AP26	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2685	1203767358	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2686	1203767359	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2687	1203767360	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2688	1203767361	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2689	1203767362	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2690	1203767363	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2691	1203767364	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2692	1203767365	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2693	1203767366	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2694	1203767367	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2695	1203767368	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2696	1203767369	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2697	1203767370	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2698	1203767371	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2699	1203767372	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2700	1203767373	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2701	1203767374	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2702	1203767375	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2703	1203767376	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2704	1203767377	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2705	1203767378	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2706	1203767379	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2707	1203767380	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2708	1203767381	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2709	1203767382	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2710	1203767383	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2711	1203767384	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2712	1203767385	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2713	1203767386	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2714	1203767387	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2715	1203767388	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2716	1203767389	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2717	1203767390	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2718	1203767391	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2719	1203767392	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2720	1203767393	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2721	1203767394	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2722	1203767395	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2723	1203767396	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2724	1203767397	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2725	1203767398	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2726	1203767399	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2727	1203767400	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2728	1203767401	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2729	1203767402	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2730	1203767403	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2731	1203767404	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2732	1203767405	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2733	1203767406	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2734	1203767407	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2735	1203767408	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2736	1203767409	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2737	1203767410	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2738	1203767411	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2739	1203767412	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2740	1203767413	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2741	1203767414	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2742	1203767415	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2743	1203767416	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2744	1203767417	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2745	1203767418	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2746	1203767419	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2747	1203767420	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2748	1203767421	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2749	1203767422	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2750	1203767423	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2751	1203767424	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2752	1203767425	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2753	1203767426	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2754	1203767427	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2755	1203767428	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2756	1203767429	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2757	1203767430	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA

2758	1203767431	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2759	1203767432	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2760	1203767433	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2761	1203767434	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Debit	Redemption	CA
2762	1203767442	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2763	1203767443	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGID CWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2764	1203767444	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGID CWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2765	1203767445	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2766	1203767446	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRID CWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2767	1203767447	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRID CWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2768	1203767475	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2769	1203767476	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2770	1203767477	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2771	1203767478	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2772	1203767479	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2773	1203767480	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2774	1203767481	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR-IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2775	1203767482	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2776	1203767483	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2777	1203767484	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2778	1203767486	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2779	1203767487	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2780	1203767488	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2781	1203767489	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2782	1203767490	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2783	1203767491	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2784	1203767492	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2785	1203767493	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2786	1203767494	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2787	1203767495	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2788	1203767496	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2789	1203767497	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2790	1203767498	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2791	1203767499	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2792	1203767500	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2793	1203767501	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2794	1203767502	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2795	1203767503	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2796	1203767504	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2797	1203767505	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2798	1203767506	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2799	1203767507	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2800	1203767508	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2801	1203767509	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2802	1203767510	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2803	1203767511	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2804	1203767512	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2805	1203767513	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2806	1203767514	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2807	1203767515	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2808	1203767516	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2809	1203767517	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2810	1203767518	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2811	1203767519	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2812	1203767520	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2813	1203767521	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2814	1203767522	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2815	1203767523	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2816	1203767524	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2817	1203767525	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2818	1203767526	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2819	1203767527	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2820	1203767528	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2821	1203767529	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2822	1203767530	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2823	1203767531	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2824	1203767532	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2825	1203767533	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2826	1203767534	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2827	1203767535	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2828	1203767536	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2829	1203767537	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2830	1203767538	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2831	1203767539	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2832	1203767540	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2833	1203767541	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2834	1203767542	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2835	1203767543	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2836	1203767544	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2837	1203767545	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2838	1203767546	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2839	1203767547	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2840	1203767548	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2841	1203767549	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2842	1203767550	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2843	1203767551	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2844	1203767552	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2845	1203767553	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2846	1203767554	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2847	1203767555	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2848	1203767556	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2849	1203767557	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2850	1203767558	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2851	1203767559	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2852	1203767560	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2853	1203767561	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2854	1203767562	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2855	1203767563	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2856	1203767564	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2857	1203767565	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2858	1203767566	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2859	1203767567	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2860	1203767568	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2861	1203767569	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2862	1203767570	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2863	1203767571	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2864	1203767572	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2865	1203767573	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2866	1203767574	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2867	1203767575	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2868	1203767576	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2869	1203767577	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2870	1203767578	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2871	1203767579	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2872	1203767580	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2873	1203767581	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPLY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2874	1203767582	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2875	1203767583	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2876	1203767584	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2877	1203767585	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2878	1203767586	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2879	1203767587	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2880	1203767588	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2881	1203767589	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2882	1203767590	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2883	1203767591	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2884	1203767592	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2885	1203767593	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2886	1203767594	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2887	1203767595	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2888	1203767601	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2889	1203767602	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2890	1203767603	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2891	1203767604	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2892	1203767605	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2893	1203767606	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2894	1203767607	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2895	1203767608	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2896	1203767609	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2897	1203767610	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2898	1203767611	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2899	1203767612	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2900	1203767613	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2901	1203767614	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2902	1203767615	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2903	1203767616	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2904	1203767617	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2905	1203767618	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2906	1203767619	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2907	1203767620	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2908	1203767621	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2909	1203767622	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2910	1203767623	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2911	1203767624	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2912	1203767625	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2913	1203767626	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2914	1203767627	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2915	1203767628	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2916	1203767629	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2917	1203767630	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2918	1203767631	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2919	1203767632	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2920	1203767633	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2921	1203767634	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2922	1203767635	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2923	1203767636	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2924	1203767637	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2925	1203767638	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2926	1203767639	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2927	1203767640	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2928	1203767643	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2929	1203767644	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2930	1203767645	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2931	1203767646	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2932	1203767647	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2933	1203767648	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2934	1203767649	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2935	1203767650	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2936	1203767651	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2937	1203767652	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2938	1203767658	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2939	1203767659	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2940	1203767660	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2941	1203767661	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2942	1203767662	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2943	1203767663	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2944	1203767664	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2945	1203767665	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2946	1203767666	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2947	1203767667	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2948	1203767668	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2949	1203767669	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2950	1203767670	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2951	1203767671	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2952	1203767672	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2953	1203767673	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2954	1203767674	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2955	1203767675	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2956	1203767676	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2957	1203767677	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2958	1203767678	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2959	1203767679	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2960	1203767680	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2961	1203767681	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2962	1203767682	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2963	1203767683	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2964	1203767684	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2965	1203767685	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2966	1203767686	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2967	1203767687	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2968	1203767688	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2969	1203767689	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2970	1203767690	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2971	1203767691	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2972	1203767692	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2973	1203767698	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2974	1203767699	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2975	1203767700	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2976	1203767701	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2977	1203767702	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2978	1203767703	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2979	1203767704	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2980	1203767705	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2981	1203767706	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2982	1203767707	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2983	1203767708	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2984	1203767709	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2985	1203767710	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2986	1203767711	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2987	1203767712	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2988	1203767713	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2989	1203767714	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

2990	1203767715	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2991	1203767716	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2992	1203767717	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2993	1203767718	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2994	1203767719	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2995	1203767720	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2996	1203767721	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2997	1203767722	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2998	1203767723	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
2999	1203767724	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3000	1203767725	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3001	1203767726	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3002	1203767727	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3003	1203767733	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3004	1203767734	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3005	1203767735	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3006	1203767736	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3007	1203767737	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3008	1203767738	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
3009	1203767739	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3010	1203767740	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3011	1203767741	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3012	1203767742	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3013	1203767743	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3014	1203767744	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3015	1203767745	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3016	1203767746	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3017	1203767747	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	New Fund Offer	CA
3018	1203767748	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3019	1203767749	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3020	1203767750	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3021	1203767751	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3022	1203767752	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3023	1203767753	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3024	1203767754	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3025	1203767755	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3026	1203767756	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3027	1203767757	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3028	1203767759	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3029	1203767760	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3030	1203767761	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3031	1203767762	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3032	1203767763	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3033	1203767764	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3034	1203767765	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3035	1203767766	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3036	1203767767	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3037	1203767768	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3038	1203767769	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3039	1203767770	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3040	1203767771	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3041	1203767772	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3042	1203767773	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3043	1203767774	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3044	1203767775	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3045	1203767776	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3046	1203767777	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3047	1203767778	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3048	1203767779	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3049	1203767780	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3050	1203767781	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3051	1203767782	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3052	1203767783	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3053	1203767784	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3054	1203767785	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3055	1203767786	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3056	1203767787	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3057	1203767788	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3058	1203767789	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3059	1203767790	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3060	1203767791	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3061	1203767792	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3062	1203767793	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3063	1203767794	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3064	1203767795	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFs FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3065	1203767796	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3066	1203767797	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3067	1203767798	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3068	1203767799	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3069	1203767800	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3070	1203767801	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3071	1203767802	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3072	1203767803	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3073	1203767805	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3074	1203767806	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3075	1203767807	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3076	1203767808	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3077	1203767809	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3078	1203767810	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3079	1203767811	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3080	1203767812	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3081	1203767813	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3082	1203767814	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3083	1203767815	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3084	1203767816	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3085	1203767817	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3086	1203767818	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3087	1203767819	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3088	1203767820	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3089	1203767821	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC -JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3090	1203767822	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDY RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3091	1203767823	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30JU28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3092	1203767824	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3093	1203767825	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3094	1203767826	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3095	1203767827	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3096	1203767828	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3097	1203767829	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3098	1203767830	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3099	1203767831	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3100	1203767832	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3101	1203767833	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3102	1203767834	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3103	1203767835	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3104	1203767836	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3105	1203767837	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3106	1203767838	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3107	1203767839	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3108	1203767840	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3109	1203767841	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3110	1203767842	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3111	1203767843	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3112	1203767844	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3113	1203767845	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3114	1203767846	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3115	1203767847	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3116	1203767848	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3117	1203767849	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3118	1203767850	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3119	1203767851	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3120	1203767852	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3121	1203767853	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3122	1203767854	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3123	1203767855	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3124	1203767856	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3125	1203767857	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3126	1203767858	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3127	1203767859	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3128	1203767860	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3129	1203767861	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3130	1203767862	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3131	1203767863	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3132	1203767864	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3133	1203767865	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3134	1203767866	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3135	1203767867	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3136	1203767868	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3137	1203767869	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3138	1203767870	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3139	1203767871	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3140	1203767872	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3141	1203767873	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3142	1203767874	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3143	1203767875	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3144	1203767876	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3145	1203767877	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3146	1203767878	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3147	1203767879	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3148	1203767880	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3149	1203767881	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3150	1203767882	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3151	1203767883	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3152	1203767884	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3153	1203767885	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3154	1203767886	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3155	1203767887	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDBPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3156	1203767888	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3157	1203767889	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3158	1203767890	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3159	1203767891	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3160	1203767892	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3161	1203767893	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3162	1203767894	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3163	1203767895	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3164	1203767896	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3165	1203767897	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3166	1203767898	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3167	1203767899	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3168	1203767900	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3169	1203767901	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3170	1203767902	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3171	1203767903	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3172	1203767904	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3173	1203767905	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3174	1203767906	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3175	1203767907	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3176	1203767908	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3177	1203767909	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3178	1203767910	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3179	1203767911	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3180	1203767912	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3181	1203767913	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3182	1203767914	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3183	1203767915	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3184	1203767916	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3185	1203767917	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3186	1203767918	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3187	1203767919	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3188	1203767920	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3189	1203767921	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3190	1203767922	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3191	1203767923	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3192	1203767924	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3193	1203767925	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3194	1203767926	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3195	1203767927	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3196	1203767928	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3197	1203767929	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3198	1203767930	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3199	1203767931	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3200	1203767932	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3201	1203767933	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3202	1203767934	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3203	1203767935	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3204	1203767936	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3205	1203767937	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3206	1203767938	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3207	1203767939	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3208	1203767940	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3209	1203767941	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3210	1203767942	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3211	1203767943	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3212	1203767944	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3213	1203767945	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3214	1203767946	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3215	1203767947	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3216	1203767948	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3217	1203767949	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3218	1203767950	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3219	1203767951	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3220	1203767952	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3221	1203767953	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3222	1203767954	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3223	1203767955	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3224	1203767956	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3225	1203767957	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3226	1203767958	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3227	1203767959	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3228	1203767960	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3229	1203767961	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3230	1203767962	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3231	1203767963	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3232	1203767964	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3233	1203767965	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3234	1203767966	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3235	1203767967	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3236	1203767968	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3237	1203767969	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3238	1203767970	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3239	1203767971	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3240	1203767972	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3241	1203767973	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3242	1203767974	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3243	1203767975	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3244	1203767976	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3245	1203767977	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3246	1203767978	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3247	1203767979	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3248	1203767980	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3249	1203767981	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3250	1203767982	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3251	1203767983	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3252	1203767984	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3253	1203767985	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3254	1203767986	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3255	1203767987	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3256	1203767988	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3257	1203767989	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3258	1203767990	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3259	1203767991	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3260	1203767992	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3261	1203767993	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3262	1203767994	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3263	1203767995	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3264	1203767996	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3265	1203767997	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3266	1203767998	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3267	1203767999	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3268	1203768000	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3269	1203768001	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3270	1203768002	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3271	1203768003	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3272	1203768004	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3273	1203768005	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3274	1203768006	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3275	1203768008	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3276	1203768009	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3277	1203768010	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3278	1203768011	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3279	1203768012	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3280	1203768013	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3281	1203768014	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3282	1203768015	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3283	1203768016	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3284	1203768017	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3285	1203768018	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3286	1203768019	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3287	1203768020	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3288	1203768021	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3289	1203768022	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3290	1203768023	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3291	1203768024	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3292	1203768025	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3293	1203768026	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3294	1203768027	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3295	1203768028	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3296	1203768029	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3297	1203768030	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3298	1203768031	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3299	1203768032	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3300	1203768033	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3301	1203768034	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3302	1203768035	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3303	1203768036	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3304	1203768037	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3305	1203768038	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3306	1203768039	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3307	1203768040	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3308	1203768041	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3309	1203768042	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3310	1203768043	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3311	1203768044	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3312	1203768045	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3313	1203768046	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3314	1203768047	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3315	1203768048	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3316	1203768049	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3317	1203768050	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3318	1203768051	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3319	1203768052	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3320	1203768053	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3321	1203768054	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3322	1203768055	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3323	1203768056	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3324	1203768057	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3325	1203768058	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3326	1203768059	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3327	1203768060	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3328	1203768061	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3329	1203768062	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3330	1203768063	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3331	1203768064	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3332	1203768065	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3333	1203768066	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3334	1203768067	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3335	1203768068	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3336	1203768069	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3337	1203768070	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3338	1203768072	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3339	1203768073	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3340	1203768074	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3341	1203768075	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3342	1203768076	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3343	1203768077	INF205K01IF7	INVESCO MUTUAL FUND INDLOWDURFD DISR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3344	1203768078	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3345	1203768079	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3346	1203768080	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3347	1203768081	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3348	1203768082	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3349	1203768083	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3350	1203768084	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3351	1203768085	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3352	1203768086	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3353	1203768087	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3354	1203768088	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3355	1203768089	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3356	1203768090	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3357	1203768091	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3358	1203768092	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3359	1203768093	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3360	1203768094	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3361	1203768095	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3362	1203768096	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3363	1203768097	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3364	1203768098	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3365	1203768099	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3366	1203768100	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3367	1203768101	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3368	1203768102	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3369	1203768103	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3370	1203768104	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3371	1203768105	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3372	1203768106	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3373	1203768107	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3374	1203768108	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3375	1203768109	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3376	1203768110	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3377	1203768111	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3378	1203768112	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3379	1203768113	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3380	1203768114	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3381	1203768115	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3382	1203768116	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3383	1203768117	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3384	1203768118	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3385	1203768119	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3386	1203768120	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3387	1203768121	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3388	1203768122	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3389	1203768123	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3390	1203768124	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3391	1203768125	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3392	1203768126	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3393	1203768127	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3394	1203768128	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3395	1203768129	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3396	1203768130	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3397	1203768131	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3398	1203768132	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3399	1203768133	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3400	1203768134	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3401	1203768135	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3402	1203768136	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3403	1203768137	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3404	1203768138	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3405	1203768139	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3406	1203768140	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3407	1203768141	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3408	1203768142	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3409	1203768143	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3410	1203768144	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3411	1203768145	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3412	1203768146	INF223J01CZ3	PGIM INDIA MUTUAL FUND DWS PREMIER BOND ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3413	1203768147	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3414	1203768148	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3415	1203768149	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3416	1203768150	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3417	1203768151	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3418	1203768152	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3419	1203768153	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3420	1203768154	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3421	1203768155	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3422	1203768156	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3423	1203768157	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3424	1203768158	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3425	1203768159	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3426	1203768160	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3427	1203768161	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3428	1203768162	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3429	1203768163	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3430	1203768164	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3431	1203768165	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3432	1203768166	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3433	1203768167	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3434	1203768168	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3435	1203768169	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3436	1203768170	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3437	1203768171	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3438	1203768172	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3439	1203768173	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3440	1203768174	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPSLDJN28IDXRGW30JU28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3441	1203768175	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3442	1203768176	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3443	1203768177	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3444	1203768178	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3445	1203768179	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3446	1203768180	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3447	1203768181	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3448	1203768182	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3449	1203768183	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3450	1203768184	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3451	1203768185	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3452	1203768186	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3453	1203768187	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3454	1203768188	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3455	1203768189	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3456	1203768190	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3457	1203768191	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3458	1203768192	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3459	1203768193	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3460	1203768194	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3461	1203768195	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3462	1203768196	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3463	1203768197	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3464	1203768198	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3465	1203768199	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3466	1203768200	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3467	1203768201	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3468	1203768202	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3469	1203768203	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXF RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3470	1203768204	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3471	1203768205	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3472	1203768206	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3473	1203768207	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3474	1203768208	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3475	1203768209	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3476	1203768210	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3477	1203768211	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3478	1203768212	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3479	1203768213	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3480	1203768214	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3481	1203768215	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3482	1203768216	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3483	1203768217	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3484	1203768218	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3485	1203768219	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3486	1203768220	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3487	1203768221	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3488	1203768222	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3489	1203768223	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3490	1203768224	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3491	1203768225	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3492	1203768226	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3493	1203768227	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3494	1203768228	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3495	1203768229	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3496	1203768230	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3497	1203768231	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3498	1203768232	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3499	1203768233	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3500	1203768234	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3501	1203768235	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3502	1203768236	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3503	1203768237	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3504	1203768238	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3505	1203768239	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3506	1203768240	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3507	1203768241	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3508	1203768242	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3509	1203768243	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3510	1203768244	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3511	1203768245	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3512	1203768246	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3513	1203768247	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3514	1203768248	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3515	1203768249	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3516	1203768250	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3517	1203768251	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3518	1203768252	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3519	1203768253	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3520	1203768254	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3521	1203768255	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3522	1203768256	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3523	1203768257	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3524	1203768258	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3525	1203768259	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3526	1203768260	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3527	1203768261	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3528	1203768262	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3529	1203768263	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3530	1203768264	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3531	1203768265	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3532	1203768266	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3533	1203768267	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3534	1203768268	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3535	1203768269	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3536	1203768270	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3537	1203768271	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3538	1203768272	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3539	1203768273	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3540	1203768274	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3541	1203768275	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3542	1203768276	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3543	1203768277	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3544	1203768278	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3545	1203768279	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3546	1203768280	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3547	1203768281	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3548	1203768282	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3549	1203768283	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3550	1203768284	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3551	1203768285	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3552	1203768286	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3553	1203768287	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3554	1203768288	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3555	1203768289	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3556	1203768290	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3557	1203768291	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3558	1203768292	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3559	1203768293	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3560	1203768294	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3561	1203768295	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3562	1203768296	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3563	1203768297	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3564	1203768298	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3565	1203768299	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3566	1203768300	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3567	1203768301	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3568	1203768302	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3569	1203768303	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAUYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3570	1203768304	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3571	1203768305	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3572	1203768306	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3573	1203768307	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3574	1203768308	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3575	1203768309	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3576	1203768310	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3577	1203768311	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3578	1203768312	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3579	1203768313	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3580	1203768314	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3581	1203768315	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3582	1203768316	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3583	1203768317	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3584	1203768318	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3585	1203768319	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3586	1203768320	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3587	1203768321	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3588	1203768322	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3589	1203768323	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3590	1203768324	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3591	1203768325	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3592	1203768326	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3593	1203768327	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3594	1203768328	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3595	1203768329	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3596	1203768330	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3597	1203768331	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3598	1203768332	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3599	1203768333	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3600	1203768334	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3601	1203768335	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3602	1203768336	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3603	1203768337	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3604	1203768338	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3605	1203768339	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3606	1203768340	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3607	1203768341	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3608	1203768342	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3609	1203768343	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3610	1203768344	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3611	1203768345	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3612	1203768346	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3613	1203768347	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3614	1203768348	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3615	1203768349	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3616	1203768350	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3617	1203768351	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3618	1203768352	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3619	1203768353	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3620	1203768354	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3621	1203768355	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3622	1203768356	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3623	1203768357	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3624	1203768358	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3625	1203768359	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3626	1203768360	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3627	1203768361	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3628	1203768362	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3629	1203768363	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3630	1203768364	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3631	1203768365	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3632	1203768366	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3633	1203768367	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3634	1203768368	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3635	1203768369	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3636	1203768370	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3637	1203768371	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3638	1203768372	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3639	1203768373	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3640	1203768374	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3641	1203768375	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3642	1203768376	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3643	1203768377	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3644	1203768378	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3645	1203768379	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3646	1203768380	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3647	1203768381	INF754K01SB2	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3648	1203768382	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3649	1203768383	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3650	1203768384	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3651	1203768385	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3652	1203768386	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3653	1203768387	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3654	1203768388	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3655	1203768389	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3656	1203768390	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3657	1203768391	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3658	1203768392	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3659	1203768393	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3660	1203768394	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3661	1203768395	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3662	1203768396	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3663	1203768397	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3664	1203768398	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3665	1203768399	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3666	1203768400	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3667	1203768401	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3668	1203768402	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3669	1203768403	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3670	1203768404	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3671	1203768405	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3672	1203768406	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3673	1203768407	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3674	1203768413	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3675	1203768414	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3676	1203768415	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3677	1203768416	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3678	1203768417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3679	1203768418	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3680	1203768419	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3681	1203768420	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3682	1203768421	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3683	1203768422	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3684	1203768423	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3685	1203768424	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3686	1203768425	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3687	1203768426	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3688	1203768427	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3689	1203768428	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3690	1203768429	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3691	1203768430	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3692	1203768431	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3693	1203768432	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3694	1203768433	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3695	1203768434	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3696	1203768435	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3697	1203768436	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3698	1203768437	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3699	1203768438	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3700	1203768439	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3701	1203768440	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3702	1203768441	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3703	1203768442	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3704	1203768443	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3705	1203768444	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3706	1203768445	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3707	1203768446	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3708	1203768447	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3709	1203768448	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3710	1203768449	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3711	1203768450	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3712	1203768451	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3713	1203768452	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3714	1203768453	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3715	1203768454	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3716	1203768455	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3717	1203768456	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3718	1203768457	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3719	1203768458	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3720	1203768459	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3721	1203768460	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3722	1203768461	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3723	1203768462	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3724	1203768468	INE0R6C01012	PURV FLEXIPACK LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
3725	1203768468	INE0R6C01012	PURV FLEXIPACK LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
3726	1203768468	INE0R6C01012	PURV FLEXIPACK LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Public Offer	CA
3727	1203768469	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3728	1203768470	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3729	1203768471	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3730	1203768472	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3731	1203768473	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3732	1203768474	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3733	1203768475	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3734	1203768477	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3735	1203768478	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3736	1203768479	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3737	1203768484	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3738	1203768485	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3739	1203768486	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3740	1203768487	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3741	1203768488	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3742	1203768489	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3743	1203768490	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3744	1203768491	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3745	1203768492	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3746	1203768493	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3747	1203768494	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3748	1203768495	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3749	1203768496	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3750	1203768497	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3751	1203768498	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3752	1203768504	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3753	1203768505	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3754	1203768506	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3755	1203768507	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3756	1203768508	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3757	1203768570	INE423Y07096	SBFC FINANCE LIMITED SR A2 RR NCD 04MR27 FVRS1LAC	Debentures	04-Mar-24	Credit	Allotment	CA
3758	1203768583	INE564C20013	YARN SYNDICATE LIMITED EQ Res	Rights Entitlements	04-Mar-24	Debit	Rights Issue	CA
3759	1203768605	IN8564C01020	YARN SYNDICATE LIMITED EQ PP RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	04-Mar-24	Credit	Rights Issue	CA
3760	1203768631	INE0KMN07022	SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED 12 NCD 15DC28 FVRS10000	Debentures	04-Mar-24	Credit	Allotment	CA
3761	1203768632	IN8223Y07016	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	04-Mar-24	Credit	Allotment	CA
3762	1203768639	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	04-Mar-24	Debit	Partial Redemption	CA
3763	1203768643	INE0RFS01015	WESGHATS MICRO FINANCE LIMITED EQ	Equity Shares	04-Mar-24	Credit	Initial Subscription	CA
3764	1203768644	INE774D14SB9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3765	1203768657	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3766	1203768658	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3767	1203768659	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3768	1203768660	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3769	1203768661	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3770	1203768662	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3771	1203768663	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3772	1203768664	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3773	1203768665	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3774	1203768666	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3775	1203768667	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3776	1203768668	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3777	1203768669	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3778	1203768670	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3779	1203768671	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3780	1203768672	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3781	1203768673	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3782	1203768674	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3783	1203768675	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3784	1203768676	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3785	1203768677	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3786	1203768678	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3787	1203768679	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3788	1203768680	INE477S14CB1	TATA MOTORS FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3789	1203768686	INE929O14BN7	RELIANCE RETAIL VENTURES LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3790	1203768709	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-24	Credit	Preferential allotment	CA
3791	1203768718	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	04-Mar-24	Credit	Allotment	CA
3792	1203768725	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3793	1203768726	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3794	1203768727	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3795	1203768728	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3796	1203768729	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3797	1203768730	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3798	1203768731	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3799	1203768732	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3800	1203768733	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3801	1203768734	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3802	1203768735	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3803	1203768736	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3804	1203768737	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3805	1203768738	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
3806	1203768739	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	04-Mar-24	Credit	Allotment	CA
3807	1203768740	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3808	1203768741	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3809	1203768742	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3810	1203768743	INF789FA1K06	UTI MUTUAL FUND LIQUID CASH PL DIR PL FRNTLY IDCWPAY OPTION	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3811	1203768744	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3812	1203768746	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3813	1203768747	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3814	1203768748	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3815	1203768749	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3816	1203768750	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3817	1203768751	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3818	1203768752	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Mar-24	Credit	Allotment	CA
3819	1203768753	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Mar-24	Credit	Allotment	CA
3820	1203768756	INE261F14KW5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 135D CP 27JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3821	1203768759	INE824H14OO5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3822	1203768761	INE957N14HZ1	HERO FINCORP LIMITED 87D CP 30MAY24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3823	1203768762	INE957N14HW8	HERO FINCORP LIMITED 91D CP 27MAY24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3824	1203768763	INE261F14LC5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3825	1203768781	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Mar-24	Credit	Allotment	CA
3826	1203768782	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Mar-24	Credit	Allotment	CA
3827	1203768783	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
3828	1203768788	INE692A16HB7	UNION BANK OF INDIA CD 03JUN24	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3829	1203768803	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-24	Credit	Issue of shares under QIP	CA
3830	1203768804	INE525R14940	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 183D CP 03SEP24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3831	1203768805	INE551U14106	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 24D CP 28MAR24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3832	1203768806	INE01HV14219	VIVRITI CAPITAL LIMITED 364D CP 27MAR24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
3833	1203768816	INE476A16XS6	CANARA BANK CD 03JUN24	Certificate of Deposit	04-Mar-24	Credit	Allotment	CA
3834	1203768823	INE197P07292	A. K. CAPITAL FINANCE LIMITED SR 1 BR NCD 26MY24 FVRS10LAC	Debentures	04-Mar-24	Debit	Redemption	CA

3835	1203768824	INE197P07300	A. K. CAPITAL FINANCE LIMITED SR MLD 2 BR NCD 27JU24 FVRS10LAC	Debentures	04-Mar-24	Debit	Redemption	CA
3836	1203768836	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	04-Mar-24	Credit	Allotment	CA
3837	1203768837	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	04-Mar-24	Credit	Allotment	CA
3838	1203768838	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3839	1203768839	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3840	1203768840	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3841	1203768841	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3842	1203768842	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3843	1203768843	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3844	1203768844	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3845	1203768845	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3846	1203768847	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3847	1203768848	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3848	1203768849	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3849	1203768850	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3850	1203768851	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3851	1203768852	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3852	1203768853	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3853	1203768854	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3854	1203768855	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3855	1203768856	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3856	1203768857	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3857	1203768858	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3858	1203768859	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3859	1203768860	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3860	1203768861	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3861	1203768862	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3862	1203768863	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3863	1203768864	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3864	1203768865	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3865	1203768866	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3866	1203768867	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3867	1203768868	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3868	1203768869	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3869	1203768870	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3870	1203768871	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3871	1203768872	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3872	1203768873	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3873	1203768874	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3874	1203768875	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3875	1203768876	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3876	1203768877	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3877	1203768878	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3878	1203768879	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3879	1203768880	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3880	1203768881	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3881	1203768882	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3882	1203768883	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3883	1203768884	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3884	1203768885	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3885	1203768886	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3886	1203768887	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3887	1203768888	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3888	1203768889	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3889	1203768890	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3890	1203768891	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3891	1203768892	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3892	1203768893	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3893	1203768894	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3894	1203768895	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3895	1203768896	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3896	1203768897	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3897	1203768898	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3898	1203768899	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3899	1203768900	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3900	1203768901	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3901	1203768902	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3902	1203768903	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3903	1203768904	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3904	1203768905	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3905	1203768906	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3906	1203768907	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3907	1203768908	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3908	1203768909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3909	1203768910	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3910	1203768911	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3911	1203768912	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3912	1203768913	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3913	1203768914	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3914	1203768915	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3915	1203768916	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3916	1203768917	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3917	1203768918	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3918	1203768923	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3919	1203768924	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3920	1203768925	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3921	1203768926	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3922	1203768927	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3923	1203768928	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3924	1203768929	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3925	1203768930	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3926	1203768931	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3927	1203768932	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3928	1203768933	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3929	1203768934	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3930	1203768935	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3931	1203768936	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3932	1203768937	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3933	1203768938	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3934	1203768939	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3935	1203768940	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3936	1203768941	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3937	1203768942	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3938	1203768943	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3939	1203768944	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3940	1203768945	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3941	1203768946	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3942	1203768947	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3943	1203768948	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3944	1203768949	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3945	1203768950	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3946	1203768951	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3947	1203768952	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3948	1203768953	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3949	1203768954	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3950	1203768955	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3951	1203768956	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3952	1203768957	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3953	1203768958	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3954	1203768959	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3955	1203768960	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3956	1203768961	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3957	1203768962	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3958	1203768963	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3959	1203768964	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3960	1203768965	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3961	1203768966	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3962	1203768967	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3963	1203768968	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3964	1203768969	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3965	1203768970	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3966	1203768971	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3967	1203768972	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3968	1203768973	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3969	1203768974	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3970	1203768975	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3971	1203768976	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3972	1203768977	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3973	1203768978	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3974	1203768979	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3975	1203768980	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3976	1203768981	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3977	1203768982	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3978	1203768983	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

3979	1203768984	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3980	1203768985	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3981	1203768986	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3982	1203768987	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3983	1203768988	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3984	1203768989	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3985	1203768990	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3986	1203768991	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3987	1203768992	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3988	1203768993	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3989	1203768994	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3990	1203768995	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3991	1203768996	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3992	1203768997	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3993	1203768998	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3994	1203768999	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3995	1203769000	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3996	1203769001	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3997	1203769002	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3998	1203769003	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
3999	1203769004	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4000	1203769005	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4001	1203769006	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4002	1203769007	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4003	1203769008	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4004	1203769009	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4005	1203769010	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4006	1203769011	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4007	1203769012	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4008	1203769013	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4009	1203769014	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4010	1203769015	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4011	1203769016	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4012	1203769017	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4013	1203769018	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4014	1203769019	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4015	1203769020	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4016	1203769021	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4017	1203769022	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4018	1203769023	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4019	1203769024	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4020	1203769025	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4021	1203769026	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4022	1203769027	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4023	1203769028	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4024	1203769029	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4025	1203769030	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4026	1203769031	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4027	1203769032	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4028	1203769033	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4029	1203769034	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4030	1203769035	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4031	1203769036	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4032	1203769037	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4033	1203769038	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4034	1203769039	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4035	1203769040	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4036	1203769041	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4037	1203769042	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4038	1203769043	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4039	1203769044	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4040	1203769045	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4041	1203769046	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4042	1203769047	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4043	1203769048	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4044	1203769049	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4045	1203769050	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4046	1203769051	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4047	1203769052	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4048	1203769053	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4049	1203769054	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4050	1203769055	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4051	1203769056	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4052	1203769057	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4053	1203769058	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4054	1203769059	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4055	1203769060	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4056	1203769061	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4057	1203769062	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4058	1203769063	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4059	1203769064	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4060	1203769065	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4061	1203769066	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4062	1203769067	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4063	1203769068	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4064	1203769069	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4065	1203769070	INF200K01370	SBI MUTUAL FUND FODD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4066	1203769071	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4067	1203769072	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4068	1203769073	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4069	1203769074	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4070	1203769075	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4071	1203769076	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4072	1203769077	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4073	1203769078	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4074	1203769079	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4075	1203769080	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4076	1203769081	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4077	1203769082	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4078	1203769083	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4079	1203769084	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4080	1203769085	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4081	1203769086	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4082	1203769087	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4083	1203769088	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4084	1203769089	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4085	1203769090	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4086	1203769091	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4087	1203769092	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4088	1203769093	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4089	1203769094	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4090	1203769095	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4091	1203769096	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4092	1203769097	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4093	1203769098	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4094	1203769099	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4095	1203769100	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4096	1203769101	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4097	1203769102	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4098	1203769103	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4099	1203769104	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4100	1203769105	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4101	1203769106	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4102	1203769107	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4103	1203769108	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4104	1203769109	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4105	1203769110	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4106	1203769111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4107	1203769112	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4108	1203769113	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4109	1203769114	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4110	1203769115	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4111	1203769116	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4112	1203769117	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4113	1203769118	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4114	1203769119	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4115	1203769120	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4116	1203769121	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4117	1203769122	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4118	1203769123	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4119	1203769124	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4120	1203769125	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4121	1203769126	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4122	1203769127	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4123	1203769128	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4124	1203769129	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4125	1203769130	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4126	1203769131	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4127	1203769132	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4128	1203769133	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4129	1203769134	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4130	1203769135	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4131	1203769136	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4132	1203769137	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4133	1203769138	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4134	1203769139	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4135	1203769140	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4136	1203769141	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4137	1203769142	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4138	1203769143	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4139	1203769144	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4140	1203769145	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4141	1203769146	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4142	1203769147	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4143	1203769148	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4144	1203769149	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4145	1203769150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4146	1203769151	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4147	1203769152	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4148	1203769153	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4149	1203769154	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4150	1203769155	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4151	1203769156	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4152	1203769157	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4153	1203769158	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4154	1203769159	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4155	1203769160	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4156	1203769161	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4157	1203769162	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4158	1203769163	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4159	1203769164	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4160	1203769165	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4161	1203769166	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4162	1203769167	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4163	1203769168	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4164	1203769169	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4165	1203769170	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4166	1203769171	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4167	1203769172	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4168	1203769173	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4169	1203769174	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4170	1203769175	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4171	1203769176	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4172	1203769177	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4173	1203769178	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4174	1203769179	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4175	1203769180	INF582M01765	UNION MUTUAL FUND LONG TERM EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4176	1203769181	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4177	1203769182	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4178	1203769183	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4179	1203769184	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4180	1203769185	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4181	1203769186	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4182	1203769187	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4183	1203769188	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4184	1203769189	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4185	1203769190	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4186	1203769191	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4187	1203769192	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4188	1203769193	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4189	1203769194	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4190	1203769195	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4191	1203769196	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4192	1203769197	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4193	1203769198	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4194	1203769199	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4195	1203769200	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4196	1203769201	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4197	1203769202	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4198	1203769203	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4199	1203769204	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4200	1203769205	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4201	1203769206	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4202	1203769207	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4203	1203769208	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4204	1203769209	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4205	1203769210	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4206	1203769211	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4207	1203769212	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4208	1203769213	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4209	1203769214	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4210	1203769215	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4211	1203769216	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4212	1203769217	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4213	1203769218	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4214	1203769219	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4215	1203769220	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4216	1203769221	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4217	1203769222	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4218	1203769223	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4219	1203769224	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4220	1203769225	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4221	1203769226	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4222	1203769227	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4223	1203769228	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4224	1203769229	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4225	1203769230	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4226	1203769231	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4227	1203769232	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4228	1203769233	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4229	1203769234	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4230	1203769235	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4231	1203769236	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4232	1203769237	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4233	1203769238	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4234	1203769239	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4235	1203769240	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4236	1203769241	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4237	1203769242	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4238	1203769243	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4239	1203769244	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4240	1203769245	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4241	1203769246	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4242	1203769247	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4243	1203769248	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4244	1203769249	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4245	1203769250	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4246	1203769251	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4247	1203769261	INE144H14GQ9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4248	1203769263	INE128M14803	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 24MAY24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4249	1203769267	INE763G14PV9	ICICI SECURITIES LIMITED 364D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4250	1203769270	INE248U14PB4	360 ONE PRIME LIMITED 364D CP 03MAR25	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4251	1203769272	INE489L14355	IIFL SECURITIES LIMITED 365D CP 04MAR25	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4252	1203769273	INE704I14IL5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 04MAR25	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4253	1203769275	INE02JD14419	GODREJ HOUSING FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4254	1203769276	INE233A14J05	GODREJ INDUSTRIES LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4255	1203769277	INE763G14TJ6	ICICI SECURITIES LIMITED 90D CP 29MAY24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4256	1203769282	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4257	1203769283	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4258	1203769284	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATION FD DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4259	1203769285	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATION FD DR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4260	1203769286	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREI INVST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4261	1203769287	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREI INVS	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4262	1203769288	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4263	1203769289	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREI INV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4264	1203769290	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4265	1203769291	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4266	1203769292	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4267	1203769293	INF204K01F87	NIPPON INDIA MUTUAL FUND FOCUSED EQ FD DIRECT PLAN IDCWREI INV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4268	1203769294	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREI INVST OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4269	1203769295	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWREI INV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4270	1203769296	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4271	1203769297	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4272	1203769298	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4273	1203769299	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4274	1203769300	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4275	1203769301	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4276	1203769302	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4277	1203769303	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4278	1203769304	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWEEKLY DVR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4279	1203769305	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4280	1203769306	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4281	1203769307	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4282	1203769308	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4283	1203769309	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4284	1203769310	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4285	1203769311	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4286	1203769312	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4287	1203769313	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4288	1203769314	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4289	1203769315	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4290	1203769316	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4291	1203769317	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4292	1203769318	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4293	1203769319	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4294	1203769320	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4295	1203769321	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4296	1203769322	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4297	1203769323	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4298	1203769324	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4299	1203769325	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4300	1203769326	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4301	1203769327	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4302	1203769328	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4303	1203769329	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4304	1203769330	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4305	1203769331	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4306	1203769332	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	04-Mar-24	Credit	Allotment	CA
4307	1203769333	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4308	1203769334	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4309	1203769335	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4310	1203769336	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4311	1203769337	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4312	1203769338	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4313	1203769339	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4314	1203769340	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4315	1203769341	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4316	1203769342	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4317	1203769343	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4318	1203769344	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4319	1203769345	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4320	1203769346	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4321	1203769348	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4322	1203769349	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4323	1203769350	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4324	1203769351	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4325	1203769352	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4326	1203769353	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4327	1203769354	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4328	1203769355	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4329	1203769356	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4330	1203769357	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4331	1203769358	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4332	1203769359	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4333	1203769360	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4334	1203769361	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4335	1203769362	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4336	1203769363	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4337	1203769364	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4338	1203769365	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4339	1203769366	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4340	1203769367	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4341	1203769368	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4342	1203769369	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4343	1203769370	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4344	1203769371	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4345	1203769372	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4346	1203769373	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4347	1203769374	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4348	1203769375	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4349	1203769376	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4350	1203769377	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4351	1203769378	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4352	1203769379	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4353	1203769380	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4354	1203769381	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4355	1203769382	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4356	1203769383	INE0TMV01011	CHATTI BARIATU COAL MINING PRIVATE LIMITED EQ	Equity Shares	04-Mar-24	Credit	Rights Issue	CA

4357	1203769384	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4358	1203769385	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4359	1203769386	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4360	1203769387	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4361	1203769388	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4362	1203769389	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4363	1203769390	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4364	1203769391	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4365	1203769392	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4366	1203769393	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4367	1203769394	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4368	1203769395	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4369	1203769396	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4370	1203769397	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4371	1203769398	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4372	1203769399	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4373	1203769400	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4374	1203769401	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4375	1203769402	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4376	1203769403	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4377	1203769404	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4378	1203769405	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4379	1203769406	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4380	1203769407	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4381	1203769408	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4382	1203769409	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4383	1203769410	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4384	1203769411	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4385	1203769412	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4386	1203769413	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4387	1203769414	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4388	1203769415	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4389	1203769416	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4390	1203769417	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4391	1203769418	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4392	1203769419	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4393	1203769420	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4394	1203769421	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4395	1203769422	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4396	1203769423	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4397	1203769424	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4398	1203769425	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4399	1203769426	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4400	1203769427	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4401	1203769428	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4402	1203769429	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4403	1203769430	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4404	1203769431	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4405	1203769432	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4406	1203769433	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4407	1203769434	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4408	1203769435	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4409	1203769436	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4410	1203769437	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4411	1203769438	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4412	1203769439	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4413	1203769440	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4414	1203769441	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4415	1203769442	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4416	1203769443	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4417	1203769444	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4418	1203769445	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4419	1203769446	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4420	1203769447	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4421	1203769448	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4422	1203769449	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4423	1203769450	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4424	1203769451	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4425	1203769452	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4426	1203769453	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4427	1203769454	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4428	1203769455	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4429	1203769456	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4430	1203769457	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4431	1203769458	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4432	1203769459	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4433	1203769460	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4434	1203769461	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4435	1203769462	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4436	1203769463	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4437	1203769464	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4438	1203769465	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4439	1203769466	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4440	1203769467	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4441	1203769468	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4442	1203769469	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4443	1203769470	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4444	1203769471	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4445	1203769472	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4446	1203769473	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4447	1203769474	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4448	1203769475	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4449	1203769476	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4450	1203769477	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4451	1203769478	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4452	1203769479	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4453	1203769480	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4454	1203769481	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4455	1203769482	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4456	1203769483	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4457	1203769484	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4458	1203769485	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4459	1203769486	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4460	1203769487	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4461	1203769488	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4462	1203769489	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4463	1203769490	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4464	1203769491	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4465	1203769492	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4466	1203769493	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4467	1203769494	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4468	1203769495	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4469	1203769496	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4470	1203769497	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4471	1203769498	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4472	1203769499	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4473	1203769500	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4474	1203769501	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4475	1203769502	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4476	1203769503	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4477	1203769507	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4478	1203769508	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4479	1203769509	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4480	1203769510	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4481	1203769511	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4482	1203769512	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4483	1203769513	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4484	1203769514	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4485	1203769515	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4486	1203769516	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4487	1203769517	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4488	1203769518	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4489	1203769519	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4490	1203769520	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4491	1203769521	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4492	1203769524	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4493	1203769525	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4494	1203769526	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4495	1203769527	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4496	1203769528	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4497	1203769529	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4498	1203769530	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4499	1203769531	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4500	1203769532	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4501	1203769533	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4502	1203769534	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4503	1203769535	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4504	1203769536	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4505	1203769537	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4506	1203769538	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4507	1203769539	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4508	1203769540	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4509	1203769541	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4510	1203769542	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4511	1203769543	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4512	1203769544	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4513	1203769545	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4514	1203769546	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4515	1203769547	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4516	1203769548	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4517	1203769549	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4518	1203769550	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4519	1203769551	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4520	1203769552	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4521	1203769553	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4522	1203769554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4523	1203769555	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4524	1203769556	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4525	1203769557	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4526	1203769558	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4527	1203769559	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4528	1203769560	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4529	1203769561	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4530	1203769562	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4531	1203769563	INF789F1A3A3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4532	1203769564	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4533	1203769565	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4534	1203769566	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4535	1203769567	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4536	1203769568	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4537	1203769570	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4538	1203769571	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4539	1203769572	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4540	1203769573	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4541	1203769574	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4542	1203769576	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4543	1203769577	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4544	1203769578	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4545	1203769579	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4546	1203769580	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4547	1203769581	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4548	1203769582	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4549	1203769583	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4550	1203769584	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4551	1203769585	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4552	1203769586	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4553	1203769587	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4554	1203769588	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4555	1203769589	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4556	1203769590	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4557	1203769591	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4558	1203769592	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4559	1203769593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4560	1203769594	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4561	1203769595	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4562	1203769596	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4563	1203769597	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4564	1203769598	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4565	1203769599	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4566	1203769600	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4567	1203769601	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4568	1203769602	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4569	1203769603	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4570	1203769604	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4571	1203769605	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4572	1203769606	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4573	1203769607	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4574	1203769608	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4575	1203769609	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4576	1203769610	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4577	1203769611	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4578	1203769612	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4579	1203769613	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4580	1203769614	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4581	1203769615	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4582	1203769616	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4583	1203769617	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4584	1203769618	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4585	1203769619	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4586	1203769620	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4587	1203769621	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4588	1203769622	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA

4589	1203769623	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4590	1203769624	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4591	1203769625	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4592	1203769626	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4593	1203769627	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4594	1203769628	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4595	1203769629	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4596	1203769630	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4597	1203769635	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	04-Mar-24	Credit	Allotment	CA
4598	1203769636	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	04-Mar-24	Credit	Allotment	CA
4599	1203769637	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	04-Mar-24	Credit	Allotment	CA
4600	1203769638	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Mar-24	Credit	Allotment	CA
4601	1203769639	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	04-Mar-24	Credit	Allotment	CA
4602	1203769641	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	04-Mar-24	Credit	Allotment	CA
4603	1203769642	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Mar-24	Credit	Allotment	CA
4604	1203769647	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	04-Mar-24	Credit	Allotment	CA
4605	1203769648	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	04-Mar-24	Credit	Allotment	CA
4606	1203769649	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Mar-24	Credit	Allotment	CA
4607	1203769660	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	04-Mar-24	Credit	Allotment	CA
4608	1203769679	INE338I14GX1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4609	1203769700	INE0K4J07024	KALPATARU PROPERTIES PRIVATE LIMITED 12 LOA 31AG27 FVRS1LAC	Debentures	04-Mar-24	Credit	Allotment	CA
4610	1203769701	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	Securitised Instruments	04-Mar-24	Credit	Allotment	CA
4611	1203769703	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-24	Credit	Allotment	CA
4612	1203769706	INE0TXH15017	AKHENATEN 02 2024 SERIES A1 PTC 29FEB24	Securitised Instruments	04-Mar-24	Credit	Allotment	CA
4613	1203769708	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	Debentures	04-Mar-24	Credit	Allotment	CA
4614	1203769725	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	Securitised Instruments	04-Mar-24	Credit	Allotment	CA
4615	1203769729	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
4616	1203769730	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Mar-24	Credit	Allotment	CA
4617	1203769731	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Mar-24	Credit	Allotment	CA
4618	1203769732	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	04-Mar-24	Credit	Allotment	CA
4619	1203769733	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Mar-24	Credit	Allotment	CA
4620	1203769734	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	04-Mar-24	Credit	Allotment	CA
4621	1203769735	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA

4622	1203769736	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Mar-24	Credit	Allotment	CA
4623	1203769737	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Mar-24	Credit	Allotment	CA
4624	1203769738	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	04-Mar-24	Credit	Allotment	CA
4625	1203769739	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	04-Mar-24	Credit	Allotment	CA
4626	1203769740	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	04-Mar-24	Credit	Allotment	CA
4627	1203769741	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	04-Mar-24	Credit	Allotment	CA
4628	1203769742	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Mar-24	Credit	Allotment	CA
4629	1203769750	INE918K14BE7	NUVAMA WEALTH FINANCE LIMITED 270D CP 29NOV24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4630	1203769751	INE523L14708	NUVAMA WEALTH AND INVESTMENT LIMITED 241D CP 31OCT24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4631	1203769752	INE110O14CG6	AXIS SECURITIES LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4632	1203769753	INE146O14BZ2	HINDUJA LEYLAND FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Mar-24	Credit	Allotment	CA
4633	1203769754	INE723X14GM6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 49D CP 22APR24	Commercial Paper	04-Mar-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**