

Circular No.: NSDL/PS/2024/0709

Date: March 15, 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	1004354043	INE414G07761	MUTHOOT FINANCE LIMITED SR-X OPT-II 10.5 NCD 26SP17 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
2	1004786275	INE414G07AT9	MUTHOOT FINANCE LIMITED SR-XIV OPT-IV 9 NCD 20JN18 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
5	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	06-Mar-24	Debit	Redemption	ACA
6	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
7	1020109634	INE549K07469	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 25OT21 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
8	1021352255	INE721A07OD5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
9	1021820320	INE467V07206	HOUSE OF KIERAYA PRIVATE LIMITED SR 18 TRANCHE II 18.5 NCD 02DC21 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
10	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
11	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	06-Mar-24	Debit	Redemption	ACA
12	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	06-Mar-24	Debit	Redemption	ACA
13	1029338341	INE549K07592	MUTHOOT FINCORP LIMITED SR IX NCD 07FB22 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
14	1035083700	INE467V07479	HOUSE OF KIERAYA PRIVATE LIMITED SR XXXVI 16 NCD 25JU22 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
15	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
16	1038600403	INE414G07DI6	MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
17	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
18	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	06-Mar-24	Debit	Redemption	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
21	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
22	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
23	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
24	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
25	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
26	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
28	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
29	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA

30	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
31	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
32	1088296962	INE467V07669	HOUSE OF KIERAYA PRIVATE LIMITED SR 53 15 NCD 01JU23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
33	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS LIMITED EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
34	1101857389	INE467V07685	HOUSE OF KIERAYA PRIVATE LIMITED SR 55 17 NCD 17JL23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
35	1105771582	INE467V07487	HOUSE OF KIERAYA PRIVATE LIMITED SR XXXVII 15 NCD 28JL23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
36	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
39	1126252646	INE467V07719	HOUSE OF KIERAYA PRIVATE LIMITED SR 59 18 NCD 23SP23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
40	1134166849	INE403Q07CI0	KOSAMATTAM FINANCE LIMITED OPT I LOA 17OT23 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
41	1136674443	INE467V07503	HOUSE OF KIERAYA PRIVATE LIMITED SR XXXIX 15 NCD 25OT23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
42	1138540791	INE013P08059	STELIS BIOPHARMA LIMITED 18 LOA 30OT23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
43	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	06-Mar-24	Debit	Redemption	ACA
44	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
45	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	06-Mar-24	Debit	Redemption	ACA
46	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	06-Mar-24	Debit	Redemption	ACA
47	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
48	1144091904	INE721A07QI9	SHRIRAM FINANCE LIMITED SR 03 BR NCD 18NV23 FVRS10LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
49	1144566898	INE467V07511	HOUSE OF KIERAYA PRIVATE LIMITED SR 41 TR 1 15 NCD 19NV23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
50	1144588253	INE467V07537	HOUSE OF KIERAYA PRIVATE LIMITED SR 41 TR 2 15 NCD 21NV23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
51	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	06-Mar-24	Debit	Redemption	ACA
52	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
53	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	06-Mar-24	Debit	Redemption	ACA
54	1160402146	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR I 8.75 NCD 28DC23 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
55	1160402147	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR I NCD 28DC23 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
56	1166221240	INE241O07GG4	EDEL FINANCE COMPANY LIMITED SR A3D001A BR NCD 08JN24 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
57	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	06-Mar-24	Debit	Redemption	ACA
58	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	06-Mar-24	Debit	Redemption	ACA
59	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	06-Mar-24	Debit	Redemption	ACA
60	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Mar-24	Debit	Capital Reduction	ACA
61	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	06-Mar-24	Debit	Redemption	ACA
62	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA

63	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
64	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
65	1188632490	INE700N08015	RAJASTHAN STATE ROAD TRANSPORT CORPORATION SR-I 10.25 LOA 20FB24 FVRS10LAC	Bonds	06-Mar-24	Debit	Redemption	ACA
66	1193430635	INE881J07FT2	SREI EQUIPMENT FINANCE LTD SR VIII LOA 24JN24 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
67	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	06-Mar-24	Debit	Redemption	ACA
68	1195560654	INE0BUS07643	INDEL MONEY LIMITED TR 2 BR LOA 01MR24 FVRS10LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
69	1195560659	INE05DN08010	PRAYATNA MICROFINANCE LIMITED 12 OCD 01MR24 FVRS10	Debentures	06-Mar-24	Debit	Redemption	ACA
70	1197108765	INE733E07JK7	NTPC LIMITED 8.19 BD 04MR24 FVRS10LAC LOA UPTO 02MY14	Bonds	06-Mar-24	Debit	Redemption	ACA
71	1197130939	INE681R08018	NIRMAL BANG SECURITIES PRIVATE LIMITED BR NCD 05MR24 FVRS10LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
72	1198554104	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Credit	Bonus Issue	ACA
73	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
74	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
75	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
76	1202913710	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	06-Mar-24	Credit	Sub-Division	ACA
77	1202913710	INE180C01026	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Mar-24	Debit	Sub-Division	ACA
78	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	06-Mar-24	Debit	Extinguishment	ACA
79	1203769705	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	06-Mar-24	Credit	ESOP	ACA
80	1203769705	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
81	1204399792	INE415S04075	KOHINOOR HOSPITALS PRIVATE LIMITED 6% PREF 05JN30	Preference Shares	06-Mar-24	Credit	Reclassification	ACA
82	1204399792	INE415S04026	KOHINOOR HOSPITALS PRIVATE LIMITED 6% PREF 06JN23	Preference Shares	06-Mar-24	Debit	Reclassification	ACA
83	1204399830	INE377R01018	APDL ESTATES LTD EQ	Equity Shares	06-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1204399850	IN9185C01015	SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/-	Equity Shares	06-Mar-24	Credit	Rights Issue	ACA
85	1204399850	IN8185C01024	SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/- LISTING/TRADG APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	Rights Issue	ACA
86	1204399854	INE457A16KH6	BANK OF MAHARASHTRA CD 04MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
87	1204399856	INE457A16KI4	BANK OF MAHARASHTRA CD 05MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
88	1204399866	INE212K14254	SBICAP SECURITIES LIMITED 91D CP 22FEB24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
89	1204399869	INE212K14296	SBICAP SECURITIES LIMITED 68D CP 26FEB24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
90	1204399890	IN8989J01024	QUEST SOFTECH (INDIA) LIMITED EQ NEW PP FV RE 3/- LISTING/TRADG APPRVL AWA	Equity Shares	06-Mar-24	Debit	Rights Issue	ACA
91	1204399890	IN9989J01015	QUEST SOFTECH (INDIA) LIMITED EQ NEW PP RS. 3/-	Equity Shares	06-Mar-24	Credit	Rights Issue	ACA
92	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	06-Mar-24	Debit	Rights Issue	ACA
93	1204401885	INE532F07BJ9	EDELWEISS FINANCIAL SERVICES LIMITED SR J3L001A BR NCD 18DC23 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
94	1204402959	INE0DFY08018	PYRITE BUILDERS & CONSTRUCTIONS PRIVATE LIMIT 0.01 CCD 26JU30 FVRS10	Debentures	06-Mar-24	Debit	Redemption	ACA
95	1204402960	INE01A208037	JM FINANCIAL HOME LOANS LIMITED 6 CCD 19OT25 FVRS10	Debentures	06-Mar-24	Debit	Conversion of debentures into equity shares	ACA

96	1204402960	INE01A208011	JM FINANCIAL HOME LOANS LIMITED 6 CCD 30DC24 FVRS10	Debentures	06-Mar-24	Debit	Conversion of debentures into equity shares	ACA
97	1204402960	INE01A201016	JM FINANCIAL HOME LOANS LIMITED EQ	Equity Shares	06-Mar-24	Credit	Conversion of debentures into equity shares	ACA
98	1204402979	INE087A07651	KESORAM INDUSTRIES LIMITED SR I RR LOA 27FB26 FVRS927700	Debentures	06-Mar-24	Debit	Redemption	ACA
99	1204402994	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Mar-24	Credit	Conversion of bonds into equity shares	ACA
100	1204402994	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Debit	Conversion of bonds into equity shares	ACA
101	1204403253	INE092T16VT3	IDFC FIRST BANK LIMITED CD 28FEB24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
102	1204403257	INE692A16GB9	UNION BANK OF INDIA CD 05MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
103	1204403259	INE168A16MM5	THE JAMMU AND KASHMIR BANK LIMITED CD 05MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
104	1204403292	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 0.5% PREF 21DC43	Preference Shares	06-Mar-24	Credit	Reclassification	ACA
105	1204403292	INE541F04018	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 19DC22	Preference Shares	06-Mar-24	Debit	Reclassification	ACA
106	1204403305	IN8774D08028	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 8.35 NCD 16JN34 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
107	1204403305	INE774D08MW0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 8.35 NCD 16JN34 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	ACA
108	1204403914	INE679A16235	CSB BANK LIMITED CD 05MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
109	1204403917	INE01GA16194	DBS BANK INDIA LIMITED CD 04MAR24	Certificate of Deposit	06-Mar-24	Debit	Redemption	ACA
110	1204403918	INE532F07BU6	EDELWEISS FINANCIAL SERVICES LIMITED 5 NCD 30AP25 FVRS697142.857	Debentures	06-Mar-24	Debit	Redemption	ACA
111	1204403966	INE0JK207027	SKYLINE REALTY PRIVATE LIMITED SR II RR LOA 30JU24 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
112	1204404220	INE0JK207019	SKYLINE REALTY PRIVATE LIMITED SR I RR LOA 30SP25 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
113	1204404255	INE260E01014	SHRI KESHAV CEMENT AND INFRA LIMITED EQ	Equity Shares	06-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
114	1204404255	IN8260E01013	SHRI KESHAV CEMENT AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
115	1204404269	INE797N01016	SAURASHTRA FUELS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Scheme of Amalgamation	ACA
116	1204404269	INE796N01018	SAURASHTRA INFRA AND POWER PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Debit	Scheme of Amalgamation	ACA
117	1204404277	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Mar-24	Credit	ESOP	ACA
118	1204404277	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
119	1204404288	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
120	1204404288	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	06-Mar-24	Credit	ESOP	ACA
121	1204404289	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Mar-24	Credit	ESOP	ACA
122	1204404289	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
123	1204404316	INE484J14SG1	GODREJ PROPERTIES LIMITED 182D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
124	1204404319	INE975F14ZH9	KOTAK MAHINDRA INVESTMENTS LIMITED 8D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
125	1204404321	INE870H14RT0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
126	1204404323	INE886H14JB1	TV18 BROADCAST LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
127	1204404325	INE267A14663	HINDUSTAN ZINC LIMITED 83D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
128	1204404327	INE146O14BQ1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA

129	1204404328	INE891D14XY3	REDINGTON LIMITED 85D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
130	1204404329	INE012I14PE3	JM FINANCIAL SERVICES LIMITED 188D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
131	1204404330	INE647O14FA3	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
132	1204404331	INE704I14HY0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
133	1204404332	INE516Y14EO3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
134	1204404333	INE651J14AY6	JM FINANCIAL CREDIT SOLUTIONS LIMITED 187D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
135	1204404334	INE01WN14AQ3	MOTILAL OSWAL FINVEST LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
136	1204404335	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	06-Mar-24	Credit	ESOP	ACA
137	1204404335	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
138	1204404337	INE824H14NI9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
139	1204404338	INE525R14932	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 165D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
140	1204404346	INE140A141S7	PIRAMAL ENTERPRISES LIMITED 90D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
141	1204404349	INE769A14817	AARTI INDUSTRIES LIMITED 90D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
142	1204404352	INE836K14169	EDEL FINANCE COMPANY LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
143	1204404353	INE233A14E83	GODREJ INDUSTRIES LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
144	1204404354	INE091A14EA6	NIRMA LIMITED 60D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
145	1204404355	INE508G14FG0	TIME TECHNOPLAST LIMITED 91D CP 05MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
146	1204404357	INE865C14KI9	ADITYA BIRLA MONEY LIMITED 91D CP 04MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
147	1204404358	INE660A14XT8	SUNDARAM FINANCE LIMITED 76D CP 29FEB24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
148	1204404365	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
149	1204404365	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Mar-24	Credit	ESOP	ACA
150	1204404377	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	06-Mar-24	Credit	ESOP	ACA
151	1204404377	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
152	1204404383	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	06-Mar-24	Credit	ESOP	ACA
153	1204404383	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	ESOP	ACA
154	1204404424	IN8223Y07016	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	06-Mar-24	Debit	Redemption	ACA
155	1204404424	INE223Y07025	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	ACA
156	1204404486	INE700G14HO3	HDFC SECURITIES LIMITED 91D CP 04MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
157	1204404487	INE423A14S28	ADANI ENTERPRISES LIMITED 272D CP 04MAR24	Commercial Paper	06-Mar-24	Debit	Redemption	ACA
158	1204404512	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	Equity Shares	06-Mar-24	Credit	Preferential allotment	ACA
159	1204404512	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Debit	Preferential allotment	ACA
160	166538	INE296A13011	BAJAJ FINANCE LIMITED WARRANTS 08012010	Warrants	06-Mar-24	Debit	Warrants Extinguishment	ACA
161	168990	INE296A07021	BAJAJ FINANCE LIMITED 6 NCD 09FB10 PPRS125	Debentures	06-Mar-24	Debit	Redemption	ACA
162	1204399275	INE0R9Y01010	SHREE GIRIRAJ BUILDTech PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
163	1204399853	INE0MWK01018	BATHINDA LUDHIANA HIGHWAY PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA

164	1204399862	INE0B1U01013	HEDONE DESIGNS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Private Placement	CA
165	1204399863	INE0MQ801018	DEEPAK HOUSEWARE & TOYS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
166	1204399864	INE0PZ101019	SAHAYTA JEWELLERS LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
167	1204399870	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
168	1204399871	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
169	1204399882	INE01ZD07098	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP IV 9.75 NCD 14JN29 FVRS1000	Debentures	06-Mar-24	Credit	Allotment	CA
170	1204399883	INE01ZD07130	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP XII CITZ 10.75 NCD 14JN29 FVRS1000	Debentures	06-Mar-24	Credit	Allotment	CA
171	1204399884	INE01ZD07155	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP IX 9 NCD 14JN26 FVRS1000	Debentures	06-Mar-24	Credit	Allotment	CA
172	1204399885	INE01ZD07148	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP XII 10.25 NCD 14JN29 FVRS1000	Debentures	06-Mar-24	Credit	Allotment	CA
173	1204399891	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
174	1204399892	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
175	1204399909	INF0RQJ22149	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
176	1204399910	INF0RQJ22164	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
177	1204399920	INE0Q9V01017	UPL SPECIALITY CHEMICALS LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
178	1204399927	INE112G01012	HILMAN CAPITAL FINANCE LIMITED EQ	Equity Shares	06-Mar-24	Debit	Buy-back (tender offer)	CA
179	1204399932	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
180	1204399940	INE087107061	ABANS JEWELS LIMITED SR 75 NCD 02SP26 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
181	1204399949	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
182	1204399950	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
183	1204399951	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
184	1204399952	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
185	1204399953	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
186	1204399954	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
187	1204399955	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
188	1204399960	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
189	1204399961	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
190	1204399962	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
191	1204399963	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
192	1204399964	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
193	1204399966	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA

194	1204399967	INE0IX203030	NAMDEV FINVEST PRIVATE LIMITED 0.001% SERIES B1 PREF 15JN43	Preference Shares	06-Mar-24	Credit	Private Placement	CA
195	1204399968	INE0PAI01011	HONEYWELL PROPERTIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
196	1204399969	INE581P01019	MARUGANDHA LAND DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
197	1204399978	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
198	1204399979	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
199	1204399980	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
200	1204399981	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
201	1204399982	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
202	1204399997	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
203	1204399998	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
204	1204399999	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
205	1204400000	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
206	1204400001	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
207	1204400004	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
208	1204400005	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
209	1204400006	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
210	1204400007	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
211	1204400008	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
212	1204400009	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
213	1204400586	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
214	1204400587	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
215	1204401890	INE0H6U07047	V. N. BUILDTECH PRIVATE LIMITED 12 IRR NCD 24OT27 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
216	1204401898	INE961W08071	ARVY LOGISTICS PARK PRIVATE LIMITED 12 BD 29JN44 FVRS1000	Bonds	06-Mar-24	Credit	Allotment	CA
217	1204402933	INE742T01019	HORIZONVIEW PROPERTIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
218	1204402939	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
219	1204402940	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
220	1204402941	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
221	1204402942	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
222	1204402943	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
223	1204402944	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA

224	1204402945	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
225	1204402946	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
226	1204402948	INE927J01017	AMR INDIA LIMITED EQ	Equity Shares	06-Mar-24	Credit	Conversion of preference shares into equity shares	CA
227	1204402948	INE927J03054	AMR INDIA LIMITED 0.1% PREF 24OT23	Preference Shares	06-Mar-24	Debit	Conversion of preference shares into equity shares	CA
228	1204402971	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
229	1204402972	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
230	1204402973	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
231	1204402974	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
232	1204402975	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
233	1204402976	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
234	1204402980	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
235	1204402985	INE664I01018	TRINITY ENGINEERS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Conversion of preference shares into equity shares	CA
236	1204402985	INE664I03014	TRINITY ENGINEERS PRIVATE LIMITED 6.5% PREF 30MR40	Preference Shares	06-Mar-24	Debit	Conversion of preference shares into equity shares	CA
237	1204402989	INF0RZU22AA4	FIRSTPORT CAPITAL Super_R1 CL E - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
238	1204402990	INF0RZU22980	FIRSTPORT CAPITAL Super_R1 CL B - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
239	1204402991	INF0RZU22998	FIRSTPORT CAPITAL Super_R1 CL D - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
240	1204402995	INE0M5R03013	ASAR GREEN KABADI PRIVATE LIMITED 0.01% SERIES A PREF 19NV42	Preference Shares	06-Mar-24	Credit	Private Placement	CA
241	1204403016	INF0RQK22063	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLB1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
242	1204403017	INF0RQK22089	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLC1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
243	1204403226	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
244	1204403231	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
245	1204403232	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
246	1204403233	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
247	1204403246	INE063P16982	EQUITAS SMALL FINANCE BANK LIMITED CD 05JUN24	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
248	1204403247	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	06-Mar-24	Credit	Initial Subscription	CA
249	1204403255	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
250	1204403306	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
251	1204403307	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
252	1204403308	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA

253	1204403309	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
254	1204403310	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
255	1204403311	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
256	1204403312	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
257	1204403313	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
258	1204403314	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
259	1204403315	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
260	1204403316	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
261	1204403317	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
262	1204403323	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
263	1204403324	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Tr	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
264	1204403325	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
265	1204403326	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
266	1204403327	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
267	1204403328	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Mar-24	Debit	Partial Redemption	CA
268	1204403329	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A20 - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
269	1204403330	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
270	1204403331	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
271	1204403540	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
272	1204403541	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
273	1204403622	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
274	1204403623	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
275	1204403664	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Credit	Conversion of SOA into Unit	CA
276	1204403808	INE949L16CF0	AU SMALL FINANCE BANK LIMITED CD 05MAR25	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
277	1204403810	INE0N7801011	INTELLISMART INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
278	1204403811	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	Conversion of warrants into equity shares.	CA
279	1204403813	INE0TVZ01013	HEXAGON CONTAINERS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Initial Subscription	CA
280	1204403846	INE130C08083	REVENT PRECISION ENGINEERING LIMITED 1 NCD 07DC28 FVRS10LAC	Debentures	06-Mar-24	Debit	Partial Redemption	CA
281	1204403916	INE04T001016	MNS FOODS LIMITED EQ	Equity Shares	06-Mar-24	Credit	Preferential allotment	CA
282	1204403919	INE0RO903027	PLANETEYE FARM-AI LIMITED 0.1% SERIES B PREF 03NV43	Preference Shares	06-Mar-24	Credit	Private Placement	CA

283	1204403920	INE688I08178	IDFC FIRST BANK LIMITED SR-11 8.25 NCD 24AG27 FVRS10LAC	Debentures	06-Mar-24	Debit	Partial Redemption	CA
284	1204404207	INE0LLX08227	AHALIA FINFOREX LIMITED SR 6 F1A1 10 BD 29NV27 FVRS1000	Bonds	06-Mar-24	Debit	Partial Redemption	CA
285	1204404221	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
286	1204404231	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	06-Mar-24	Debit	Partial Redemption	CA
287	1204404235	INE182D07084	MARATHON NEXTGEN REALTY LIMITED SR 3 15.25 NCD 31MR27 FVRS10LAC	Debentures	06-Mar-24	Credit	Allotment	CA
288	1204404247	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Mar-24	Credit	Allotment	CA
289	1204404248	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	06-Mar-24	Credit	Allotment	CA
290	1204404266	INE0R2D01019	OMITA INDUSTRIES LIMITED EQ	Equity Shares	06-Mar-24	Credit	Initial Subscription	CA
291	1204404298	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	06-Mar-24	Debit	Partial Redemption	CA
292	1204404299	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
293	1204404300	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
294	1204404301	INE041B07011	ASIT C MEHTA FINANCIAL SERVICES LIMITED 10.50 NCD 21SP26 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
295	1204404302	INE0JXU07018	SKYLARK BUILDSPACE PRIVATE LIMITED SR-A TR-A 11 NCD 30JU26 FVRS1CR	Debentures	06-Mar-24	Credit	Allotment	CA
296	1204404303	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	Preferential allotment	CA
297	1204404307	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-24	Debit	Partial Redemption	CA
298	1204404308	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	06-Mar-24	Debit	Partial Redemption	CA
299	1204404313	INE670K07216	MACROTECH DEVELOPERS LIMITED 9.42 NCD 30JU26 FVRS1LAC	Debentures	06-Mar-24	Debit	Partial Redemption	CA
300	1204404336	INE0BSL01017	FFS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
301	1204404359	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
302	1204404385	INE05TI01011	GPL FINANCE AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
303	1204404386	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
304	1204404387	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Mar-24	Credit	Allotment	CA
305	1204404388	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Mar-24	Credit	Allotment	CA
306	1204404389	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Mar-24	Credit	Allotment	CA
307	1204404390	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Mar-24	Credit	Allotment	CA
308	1204404391	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	06-Mar-24	Credit	Allotment	CA
309	1204404392	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Mar-24	Credit	Allotment	CA
310	1204404393	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Mar-24	Credit	Allotment	CA
311	1204404394	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Mar-24	Credit	Allotment	CA
312	1204404396	INE028A16FD4	BANK OF BARODA CD 05JUN24	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
313	1204404400	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	Securitized Instruments	06-Mar-24	Credit	Allotment	CA
314	1204404419	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Mar-24	Credit	Allotment	CA
315	1204404426	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
316	1204404436	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

317	1204404437	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
318	1204404438	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
319	1204404439	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
320	1204404440	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
321	1204404442	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
322	1204404443	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
323	1204404444	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
324	1204404445	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Credit	Allotment	CA
325	1204404494	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
326	1204404495	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
327	1204404496	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
328	1204404497	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
329	1204404498	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
330	1204404499	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
331	1204404500	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
332	1204404501	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
333	1204404502	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
334	1204404503	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
335	1204404504	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
336	1204404505	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
337	1204404506	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
338	1204404507	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
339	1204404508	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
340	1204404509	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
341	1204404510	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
342	1204404511	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	06-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
343	1204404519	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	06-Mar-24	Credit	Allotment	CA
344	1204404527	IN800EV01018	HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	Conversion of warrants into equity shares.	CA
345	1204404527	INE00EV13012	HARIOM PIPE INDUSTRIES LIMITED WARRANTS 30SP24	Warrants	06-Mar-24	Debit	Conversion of warrants into equity shares.	CA

346	1204399301	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
347	1204399302	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
348	1204399303	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
349	1204399304	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
350	1204399305	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
351	1204399306	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
352	1204399307	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
353	1204399308	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
354	1204399309	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
355	1204399310	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
356	1204399311	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
357	1204399312	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
358	1204399313	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
359	1204399314	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
360	1204399315	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
361	1204399316	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
362	1204399317	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
363	1204399318	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
364	1204399319	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
365	1204399320	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
366	1204399321	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
367	1204399322	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
368	1204399323	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
369	1204399324	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
370	1204399325	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
371	1204399326	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
372	1204399327	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
373	1204399328	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
374	1204399329	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

375	1204399330	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
376	1204399331	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
377	1204399332	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
378	1204399333	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
379	1204399334	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
380	1204399335	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
381	1204399336	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
382	1204399337	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
383	1204399338	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
384	1204399339	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
385	1204399340	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
386	1204399341	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
387	1204399342	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
388	1204399343	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
389	1204399344	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
390	1204399345	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
391	1204399346	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
392	1204399347	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
393	1204399348	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
394	1204399349	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
395	1204399350	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
396	1204399351	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
397	1204399352	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
398	1204399353	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
399	1204399354	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
400	1204399355	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
401	1204399356	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
402	1204399357	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
403	1204399358	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

404	1204399359	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
405	1204399360	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
406	1204399361	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
407	1204399362	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
408	1204399363	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
409	1204399364	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
410	1204399365	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
411	1204399366	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
412	1204399367	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
413	1204399368	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
414	1204399369	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
415	1204399370	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
416	1204399371	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
417	1204399372	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
418	1204399373	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
419	1204399374	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
420	1204399375	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
421	1204399377	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
422	1204399378	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
423	1204399379	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
424	1204399380	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
425	1204399381	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
426	1204399382	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
427	1204399383	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
428	1204399384	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
429	1204399385	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
430	1204399386	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
431	1204399387	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
432	1204399388	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

433	1204399389	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
434	1204399390	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
435	1204399391	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
436	1204399392	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
437	1204399393	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
438	1204399394	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
439	1204399395	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
440	1204399396	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
441	1204399397	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
442	1204399398	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
443	1204399399	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
444	1204399400	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
445	1204399401	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
446	1204399402	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
447	1204399403	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
448	1204399404	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
449	1204399405	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
450	1204399406	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
451	1204399407	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
452	1204399408	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
453	1204399409	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
454	1204399410	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
455	1204399411	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
456	1204399412	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
457	1204399413	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
458	1204399414	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
459	1204399415	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
460	1204399416	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
461	1204399417	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

462	1204399418	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
463	1204399419	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
464	1204399420	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
465	1204399421	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
466	1204399422	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
467	1204399423	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
468	1204399424	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
469	1204399425	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
470	1204399426	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
471	1204399429	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
472	1204399430	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
473	1204399431	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
474	1204399432	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
475	1204399433	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
476	1204399434	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
477	1204399435	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
478	1204399436	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
479	1204399437	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
480	1204399438	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
481	1204399439	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
482	1204399440	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
483	1204399441	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
484	1204399442	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
485	1204399443	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
486	1204399444	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
487	1204399445	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
488	1204399446	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
489	1204399447	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
490	1204399448	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

491	1204399449	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
492	1204399450	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
493	1204399451	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
494	1204399452	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
495	1204399453	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
496	1204399454	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
497	1204399455	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
498	1204399456	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
499	1204399457	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
500	1204399458	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
501	1204399459	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
502	1204399460	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
503	1204399461	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
504	1204399462	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
505	1204399463	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
506	1204399464	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
507	1204399465	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
508	1204399466	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
509	1204399467	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
510	1204399468	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
511	1204399469	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
512	1204399470	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
513	1204399471	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
514	1204399472	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
515	1204399473	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
516	1204399474	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
517	1204399475	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
518	1204399476	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
519	1204399477	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

520	1204399478	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
521	1204399479	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
522	1204399480	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
523	1204399481	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
524	1204399482	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
525	1204399483	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
526	1204399484	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
527	1204399485	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
528	1204399486	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
529	1204399487	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
530	1204399488	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
531	1204399489	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
532	1204399490	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
533	1204399491	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
534	1204399492	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
535	1204399493	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
536	1204399494	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
537	1204399495	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
538	1204399496	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
539	1204399497	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
540	1204399498	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
541	1204399499	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
542	1204399500	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
543	1204399501	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
544	1204399502	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
545	1204399503	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
546	1204399504	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
547	1204399505	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
548	1204399506	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

549	1204399507	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
550	1204399508	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
551	1204399509	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
552	1204399510	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
553	1204399511	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
554	1204399512	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
555	1204399513	INF223J01NLO	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
556	1204399514	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
557	1204399515	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
558	1204399516	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
559	1204399517	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
560	1204399518	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
561	1204399519	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
562	1204399520	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
563	1204399521	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
564	1204399522	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
565	1204399523	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
566	1204399524	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
567	1204399525	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
568	1204399526	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
569	1204399527	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
570	1204399528	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
571	1204399529	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
572	1204399530	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
573	1204399531	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
574	1204399532	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
575	1204399533	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
576	1204399534	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
577	1204399535	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

578	1204399536	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
579	1204399537	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
580	1204399538	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
581	1204399539	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
582	1204399540	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
583	1204399541	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
584	1204399542	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
585	1204399543	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
586	1204399544	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
587	1204399545	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
588	1204399546	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
589	1204399547	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
590	1204399548	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
591	1204399549	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
592	1204399550	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
593	1204399551	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
594	1204399552	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
595	1204399553	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
596	1204399554	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
597	1204399555	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
598	1204399556	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
599	1204399557	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
600	1204399558	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
601	1204399559	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
602	1204399560	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
603	1204399561	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
604	1204399562	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
605	1204399563	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
606	1204399564	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

607	1204399565	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
608	1204399566	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
609	1204399567	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
610	1204399568	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
611	1204399569	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
612	1204399570	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
613	1204399571	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
614	1204399572	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
615	1204399573	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
616	1204399574	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
617	1204399575	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
618	1204399576	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
619	1204399577	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
620	1204399578	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
621	1204399579	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
622	1204399580	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
623	1204399581	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
624	1204399582	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
625	1204399583	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
626	1204399584	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
627	1204399585	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
628	1204399586	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
629	1204399587	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
630	1204399588	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
631	1204399589	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
632	1204399590	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
633	1204399591	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
634	1204399592	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
635	1204399593	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

636	1204399594	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
637	1204399595	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
638	1204399596	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
639	1204399597	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
640	1204399598	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
641	1204399599	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
642	1204399600	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
643	1204399601	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
644	1204399602	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
645	1204399603	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
646	1204399604	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
647	1204399605	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
648	1204399606	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
649	1204399607	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
650	1204399608	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
651	1204399609	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
652	1204399610	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
653	1204399611	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
654	1204399612	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
655	1204399613	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
656	1204399614	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
657	1204399615	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
658	1204399616	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
659	1204399617	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
660	1204399618	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
661	1204399619	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
662	1204399620	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
663	1204399621	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
664	1204399622	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

665	1204399623	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
666	1204399629	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
667	1204399630	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
668	1204399631	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
669	1204399632	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
670	1204399633	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
671	1204399634	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
672	1204399635	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
673	1204399636	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
674	1204399637	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
675	1204399638	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
676	1204399644	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
677	1204399645	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
678	1204399646	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
679	1204399647	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
680	1204399648	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
681	1204399649	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
682	1204399650	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
683	1204399651	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
684	1204399652	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
685	1204399653	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
686	1204399654	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
687	1204399655	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
688	1204399656	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
689	1204399657	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
690	1204399658	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
691	1204399659	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
692	1204399660	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
693	1204399661	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

694	1204399662	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
695	1204399663	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
696	1204399664	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
697	1204399665	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
698	1204399666	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
699	1204399667	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
700	1204399668	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
701	1204399669	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
702	1204399670	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
703	1204399671	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
704	1204399672	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
705	1204399673	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
706	1204399674	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
707	1204399675	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
708	1204399676	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
709	1204399677	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
710	1204399678	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
711	1204399679	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
712	1204399680	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
713	1204399681	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
714	1204399682	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
715	1204399683	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
716	1204399684	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
717	1204399685	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
718	1204399686	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
719	1204399687	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
720	1204399688	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
721	1204399689	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
722	1204399690	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

723	1204399691	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
724	1204399692	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
725	1204399693	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
726	1204399694	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
727	1204399695	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
728	1204399696	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
729	1204399697	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
730	1204399698	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
731	1204399699	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
732	1204399700	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
733	1204399701	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
734	1204399702	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
735	1204399703	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
736	1204399704	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
737	1204399705	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
738	1204399706	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
739	1204399707	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
740	1204399708	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
741	1204399709	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
742	1204399710	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
743	1204399711	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
744	1204399712	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
745	1204399713	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
746	1204399714	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
747	1204399715	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
748	1204399716	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
749	1204399717	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
750	1204399718	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
751	1204399719	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

752	1204399720	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
753	1204399721	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
754	1204399722	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
755	1204399723	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
756	1204399724	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
757	1204399725	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
758	1204399726	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
759	1204399727	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
760	1204399728	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
761	1204399729	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
762	1204399730	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
763	1204399731	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
764	1204399732	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
765	1204399733	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
766	1204399739	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
767	1204399740	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
768	1204399741	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
769	1204399742	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
770	1204399743	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
771	1204399744	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
772	1204399745	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
773	1204399746	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
774	1204399747	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
775	1204399748	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
776	1204399754	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
777	1204399755	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
778	1204399756	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
779	1204399757	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
780	1204399758	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

781	1204399759	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
782	1204399760	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
783	1204399761	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
784	1204399762	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
785	1204399763	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
786	1204399769	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
787	1204399770	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
788	1204399771	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
789	1204399772	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
790	1204399773	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
791	1204399774	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
792	1204399775	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
793	1204399776	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
794	1204399777	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
795	1204399778	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
796	1204399779	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
797	1204399780	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
798	1204399781	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
799	1204399879	INE0NPN01014	BLUPINE ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Mar-24	Credit	Rights Issue	CA
800	1204399914	INE721A07RZ1	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
801	1204399918	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
802	1204399928	INE522D07CF1	MANAPPURAM FINANCE LIMITED RR NCD 05MR26 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
803	1204399931	INE192U07343	KOGTA FINANCIAL (INDIA) LIMITED 9.75 NCD 05MR26 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
804	1204399939	INE040A16EQ4	HDFC BANK LIMITED CD 04JUN24	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
805	1204399970	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
806	1204400013	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
807	1204400014	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
808	1204400015	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
809	1204400016	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
810	1204400017	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

811	1204400018	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
812	1204400019	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
813	1204400020	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
814	1204400021	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
815	1204400022	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
816	1204400023	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
817	1204400024	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
818	1204400025	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
819	1204400026	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
820	1204400027	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
821	1204400028	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
822	1204400029	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
823	1204400030	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
824	1204400031	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
825	1204400032	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
826	1204400033	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
827	1204400034	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
828	1204400035	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
829	1204400036	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
830	1204400037	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
831	1204400038	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
832	1204400039	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
833	1204400040	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
834	1204400041	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
835	1204400042	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
836	1204400043	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
837	1204400044	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
838	1204400045	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
839	1204400046	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

840	1204400047	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
841	1204400048	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
842	1204400049	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
843	1204400050	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
844	1204400051	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
845	1204400052	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
846	1204400053	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
847	1204400054	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
848	1204400055	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
849	1204400056	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
850	1204400057	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
851	1204400058	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
852	1204400059	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
853	1204400060	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
854	1204400061	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
855	1204400062	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
856	1204400063	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
857	1204400064	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
858	1204400065	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
859	1204400066	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
860	1204400067	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
861	1204400068	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
862	1204400069	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
863	1204400070	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
864	1204400071	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
865	1204400072	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
866	1204400073	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
867	1204400074	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
868	1204400075	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

869	1204400076	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
870	1204400077	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
871	1204400078	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
872	1204400079	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
873	1204400080	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
874	1204400081	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
875	1204400082	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
876	1204400083	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
877	1204400084	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
878	1204400085	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
879	1204400086	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
880	1204400087	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
881	1204400088	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
882	1204400089	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
883	1204400090	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
884	1204400091	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
885	1204400092	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
886	1204400093	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
887	1204400094	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
888	1204400095	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
889	1204400096	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
890	1204400097	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
891	1204400098	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
892	1204400099	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
893	1204400100	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
894	1204400101	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
895	1204400102	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
896	1204400103	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
897	1204400104	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

898	1204400105	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
899	1204400106	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
900	1204400107	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
901	1204400108	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
902	1204400109	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
903	1204400110	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
904	1204400111	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR- GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
905	1204400112	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
906	1204400113	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
907	1204400114	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
908	1204400115	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
909	1204400116	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
910	1204400117	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
911	1204400118	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
912	1204400119	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
913	1204400120	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
914	1204400121	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
915	1204400122	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
916	1204400123	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
917	1204400124	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
918	1204400125	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
919	1204400126	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
920	1204400127	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
921	1204400128	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
922	1204400129	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
923	1204400130	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
924	1204400131	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
925	1204400132	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
926	1204400133	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

927	1204400134	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
928	1204400135	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
929	1204400136	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
930	1204400137	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
931	1204400138	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
932	1204400139	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
933	1204400140	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
934	1204400141	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
935	1204400142	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
936	1204400143	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
937	1204400144	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
938	1204400145	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
939	1204400146	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
940	1204400147	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
941	1204400148	INE121A07RX9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR 637 8.60 NCD 05MR29 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
942	1204400149	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
943	1204400150	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
944	1204400151	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
945	1204400152	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
946	1204400153	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
947	1204400154	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
948	1204400155	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
949	1204400156	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
950	1204400157	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
951	1204400158	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
952	1204400159	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
953	1204400160	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
954	1204400161	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
955	1204400162	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

956	1204400163	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
957	1204400164	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
958	1204400165	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
959	1204400166	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
960	1204400167	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
961	1204400168	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
962	1204400170	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
963	1204400171	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
964	1204400172	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
965	1204400173	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
966	1204400174	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
967	1204400175	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
968	1204400176	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
969	1204400177	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
970	1204400178	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
971	1204400179	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
972	1204400180	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
973	1204400181	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
974	1204400182	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
975	1204400183	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
976	1204400184	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
977	1204400185	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
978	1204400186	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
979	1204400187	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
980	1204400188	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVS OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
981	1204400189	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
982	1204400190	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
983	1204400191	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

984	1204400192	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
985	1204400193	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
986	1204400194	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
987	1204400195	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
988	1204400196	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
989	1204400197	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
990	1204400198	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
991	1204400199	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
992	1204400200	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
993	1204400201	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
994	1204400202	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
995	1204400203	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
996	1204400204	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
997	1204400205	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
998	1204400206	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
999	1204400207	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1000	1204400208	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1001	1204400209	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1002	1204400210	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1003	1204400211	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1004	1204400212	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1005	1204400213	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1006	1204400214	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1007	1204400215	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1008	1204400216	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1009	1204400217	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1010	1204400218	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1011	1204400219	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1012	1204400220	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1013	1204400221	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1014	1204400222	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1015	1204400223	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1016	1204400224	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1017	1204400225	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1018	1204400226	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1019	1204400227	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1020	1204400228	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1021	1204400229	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1022	1204400230	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1023	1204400231	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1024	1204400232	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1025	1204400233	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1026	1204400234	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1027	1204400235	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1028	1204400236	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1029	1204400237	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1030	1204400238	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1031	1204400239	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1032	1204400240	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1033	1204400241	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1034	1204400242	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1035	1204400243	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1036	1204400244	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1037	1204400245	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1038	1204400246	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1039	1204400247	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1040	1204400248	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1041	1204400249	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1042	1204400250	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1043	1204400251	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1044	1204400252	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1045	1204400253	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1046	1204400254	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1047	1204400255	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1048	1204400256	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1049	1204400257	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1050	1204400258	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1051	1204400259	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1052	1204400260	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1053	1204400261	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1054	1204400262	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1055	1204400263	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSD LAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1056	1204400264	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1057	1204400265	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1058	1204400266	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1059	1204400267	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1060	1204400268	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1061	1204400269	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1062	1204400270	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1063	1204400271	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1064	1204400272	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1065	1204400273	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1066	1204400274	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1067	1204400275	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1068	1204400276	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1069	1204400277	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1070	1204400278	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1071	1204400279	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1072	1204400280	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1073	1204400281	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1074	1204400282	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1075	1204400283	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1076	1204400284	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1077	1204400285	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1078	1204400286	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1079	1204400287	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1080	1204400288	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1081	1204400289	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1082	1204400290	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1083	1204400291	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1084	1204400292	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1085	1204400293	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1086	1204400294	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1087	1204400295	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1088	1204400296	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1089	1204400297	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1090	1204400298	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1091	1204400299	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1092	1204400300	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1093	1204400301	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1094	1204400302	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1095	1204400303	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1096	1204400304	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1097	1204400305	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1098	1204400306	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1099	1204400307	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1100	1204400308	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1101	1204400309	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1102	1204400310	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1103	1204400311	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1104	1204400312	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1105	1204400313	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1106	1204400314	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1107	1204400315	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1108	1204400316	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1109	1204400317	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1110	1204400318	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1111	1204400319	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1112	1204400320	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1113	1204400321	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1114	1204400322	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1115	1204400323	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1116	1204400324	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1117	1204400325	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1118	1204400326	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1119	1204400327	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1120	1204400328	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1121	1204400329	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1122	1204400330	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1123	1204400331	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1124	1204400332	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1125	1204400333	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1126	1204400334	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1127	1204400335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1128	1204400336	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1129	1204400337	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1130	1204400338	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1131	1204400339	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1132	1204400340	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1133	1204400341	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1134	1204400342	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1135	1204400343	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1136	1204400344	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1137	1204400345	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1138	1204400346	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1139	1204400347	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1140	1204400348	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1141	1204400349	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1142	1204400350	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1143	1204400351	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1144	1204400352	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1145	1204400353	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1146	1204400354	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1147	1204400355	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1148	1204400356	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1149	1204400357	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1150	1204400358	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1151	1204400359	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1152	1204400360	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1153	1204400361	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1154	1204400362	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1155	1204400363	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1156	1204400364	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1157	1204400365	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1158	1204400366	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1159	1204400367	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1160	1204400368	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1161	1204400369	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1162	1204400370	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1163	1204400371	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1164	1204400372	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1165	1204400373	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1166	1204400374	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1167	1204400375	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1168	1204400376	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1169	1204400377	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1170	1204400378	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1171	1204400379	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1172	1204400380	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1173	1204400381	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1174	1204400382	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1175	1204400383	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1176	1204400384	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1177	1204400385	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1178	1204400386	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1179	1204400387	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1180	1204400388	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1181	1204400389	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1182	1204400390	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1183	1204400391	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1184	1204400392	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1185	1204400393	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1186	1204400394	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1187	1204400395	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1188	1204400396	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1189	1204400397	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1190	1204400398	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1191	1204400399	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1192	1204400400	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1193	1204400401	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1194	1204400402	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1195	1204400403	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1196	1204400404	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1197	1204400405	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1198	1204400406	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1199	1204400407	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1200	1204400408	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1201	1204400409	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1202	1204400410	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1203	1204400411	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1204	1204400412	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1205	1204400413	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1206	1204400414	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1207	1204400415	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1208	1204400416	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1209	1204400417	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1210	1204400418	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1211	1204400419	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1212	1204400420	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1213	1204400421	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1214	1204400422	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1215	1204400423	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1216	1204400424	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1217	1204400425	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1218	1204400426	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1219	1204400427	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1220	1204400428	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1221	1204400429	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1222	1204400430	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1223	1204400431	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1224	1204400432	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1225	1204400433	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1226	1204400434	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1227	1204400435	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1228	1204400436	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1229	1204400437	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1230	1204400438	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1231	1204400439	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1232	1204400440	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1233	1204400441	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1234	1204400442	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1235	1204400443	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1236	1204400444	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1237	1204400445	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1238	1204400446	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1239	1204400447	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1240	1204400448	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1241	1204400449	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1242	1204400450	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1243	1204400451	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1244	1204400452	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1245	1204400453	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1246	1204400454	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1247	1204400455	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1248	1204400456	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1249	1204400457	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1250	1204400458	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1251	1204400459	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1252	1204400460	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1253	1204400461	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1254	1204400462	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1255	1204400463	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1256	1204400464	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1257	1204400465	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1258	1204400466	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1259	1204400467	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1260	1204400468	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1261	1204400469	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1262	1204400470	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1263	1204400471	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1264	1204400472	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1265	1204400473	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1266	1204400474	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1267	1204400475	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1268	1204400476	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1269	1204400477	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1270	1204400478	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1271	1204400479	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1272	1204400480	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1273	1204400481	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1274	1204400482	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1275	1204400483	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1276	1204400484	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1277	1204400485	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1278	1204400486	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1279	1204400487	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1280	1204400488	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1281	1204400489	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1282	1204400490	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1283	1204400491	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1284	1204400492	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1285	1204400493	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1286	1204400494	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1287	1204400495	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1288	1204400496	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1289	1204400497	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1290	1204400498	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1291	1204400499	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1292	1204400500	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1293	1204400501	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1294	1204400502	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1295	1204400503	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1296	1204400504	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1297	1204400505	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1298	1204400506	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1299	1204400507	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1300	1204400508	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1301	1204400509	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1302	1204400510	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1303	1204400511	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1304	1204400512	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1305	1204400513	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1306	1204400514	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1307	1204400516	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1308	1204400517	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1309	1204400518	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1310	1204400519	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1311	1204400520	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1312	1204400521	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1313	1204400522	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1314	1204400523	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1315	1204400524	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1316	1204400525	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1317	1204400526	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1318	1204400527	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1319	1204400528	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1320	1204400529	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1321	1204400530	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1322	1204400531	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1323	1204400532	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1324	1204400533	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1325	1204400534	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1326	1204400535	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1327	1204400536	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1328	1204400537	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1329	1204400538	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1330	1204400539	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1331	1204400540	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1332	1204400541	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1333	1204400542	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1334	1204400543	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1335	1204400544	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1336	1204400545	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1337	1204400546	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1338	1204400547	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1339	1204400548	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1340	1204400549	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1341	1204400550	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1342	1204400551	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1343	1204400552	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1344	1204400553	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1345	1204400554	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1346	1204400555	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1347	1204400556	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1348	1204400557	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1349	1204400558	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1350	1204400559	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1351	1204400560	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1352	1204400561	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1353	1204400562	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1354	1204400563	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1355	1204400564	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1356	1204400565	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1357	1204400566	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1358	1204400567	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1359	1204400568	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1360	1204400569	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1361	1204400570	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1362	1204400571	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1363	1204400572	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1364	1204400573	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1365	1204400574	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1366	1204400575	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1367	1204400576	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1368	1204400577	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1369	1204400578	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1370	1204400579	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1371	1204400580	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1372	1204400581	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1373	1204400582	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1374	1204400583	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1375	1204400584	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1376	1204400585	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1377	1204400588	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1378	1204400589	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1379	1204400590	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1380	1204400591	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1381	1204400592	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1382	1204400593	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1383	1204400594	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1384	1204400595	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1385	1204400596	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1386	1204400597	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1387	1204400598	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1388	1204400599	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1389	1204400600	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1390	1204400601	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1391	1204400602	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1392	1204400603	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1393	1204400604	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1394	1204400605	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1395	1204400606	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1396	1204400607	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1397	1204400608	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1398	1204400609	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1399	1204400610	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1400	1204400611	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1401	1204400612	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1402	1204400613	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1403	1204400614	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1404	1204400615	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1405	1204400616	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1406	1204400617	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1407	1204400618	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1408	1204400619	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1409	1204400620	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1410	1204400621	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1411	1204400622	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1412	1204400623	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1413	1204400624	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1414	1204400625	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1415	1204400626	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1416	1204400627	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1417	1204400628	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1418	1204400629	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1419	1204400630	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1420	1204400631	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1421	1204400632	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1422	1204400633	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1423	1204400634	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1424	1204400635	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1425	1204400636	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1426	1204400637	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1427	1204400638	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1428	1204400639	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1429	1204400640	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1430	1204400641	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1431	1204400642	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1432	1204400643	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1433	1204400644	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1434	1204400645	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1435	1204400646	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1436	1204400647	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1437	1204400648	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1438	1204400649	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1439	1204400650	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1440	1204400651	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1441	1204400652	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1442	1204400653	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1443	1204400654	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1444	1204400655	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1445	1204400656	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1446	1204400657	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1447	1204400658	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1448	1204400659	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1449	1204400660	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1450	1204400661	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1451	1204400662	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1452	1204400663	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1453	1204400664	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1454	1204400665	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1455	1204400666	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1456	1204400667	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1457	1204400668	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1458	1204400669	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1459	1204400670	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1460	1204400671	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1461	1204400672	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1462	1204400673	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1463	1204400674	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1464	1204400675	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1465	1204400676	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1466	1204400677	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1467	1204400678	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1468	1204400679	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1469	1204400680	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1470	1204400681	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1471	1204400682	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1472	1204400683	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1473	1204400684	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1474	1204400685	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1475	1204400686	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1476	1204400687	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1477	1204400688	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1478	1204400689	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1479	1204400690	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1480	1204400691	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1481	1204400692	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1482	1204400695	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1483	1204400696	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1484	1204400697	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1485	1204400698	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1486	1204400699	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1487	1204400700	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1488	1204400701	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1489	1204400702	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1490	1204400703	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1491	1204400704	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1492	1204400705	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1493	1204400706	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1494	1204400707	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1495	1204400708	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1496	1204400709	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1497	1204400710	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1498	1204400711	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1499	1204400712	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1500	1204400713	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1501	1204400714	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1502	1204400715	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1503	1204400716	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1504	1204400717	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1505	1204400718	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1506	1204400719	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1507	1204400720	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1508	1204400721	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1509	1204400722	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1510	1204400723	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1511	1204400724	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1512	1204400725	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1513	1204400726	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1514	1204400727	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1515	1204400728	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1516	1204400729	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1517	1204400730	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1518	1204400731	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1519	1204400732	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1520	1204400733	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1521	1204400734	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1522	1204400735	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1523	1204400736	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1524	1204400737	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1525	1204400738	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1526	1204400739	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1527	1204400740	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1528	1204400741	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1529	1204400742	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1530	1204400743	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1531	1204400744	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1532	1204400745	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1533	1204400746	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1534	1204400747	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1535	1204400748	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1536	1204400749	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1537	1204400750	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1538	1204400751	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1539	1204400752	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1540	1204400753	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1541	1204400754	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1542	1204400755	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1543	1204400756	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1544	1204400757	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1545	1204400758	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1546	1204400759	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1547	1204400760	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1548	1204400761	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1549	1204400762	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1550	1204400763	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1551	1204400764	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1552	1204400765	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1553	1204400766	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1554	1204400767	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1555	1204400768	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1556	1204400769	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1557	1204400770	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1558	1204400771	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1559	1204400772	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1560	1204400773	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1561	1204400774	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1562	1204400775	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1563	1204400776	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1564	1204400777	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1565	1204400778	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1566	1204400779	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1567	1204400780	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1568	1204400781	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1569	1204400782	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1570	1204400783	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1571	1204400784	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1572	1204400785	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1573	1204400786	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1574	1204400787	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1575	1204400788	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1576	1204400789	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1577	1204400790	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1578	1204400791	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1579	1204400792	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1580	1204400793	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1581	1204400794	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1582	1204400795	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1583	1204400796	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1584	1204400797	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCW PYOT OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1585	1204400798	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1586	1204400799	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1587	1204400800	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1588	1204400801	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1589	1204400802	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCW PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1590	1204400803	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1591	1204400804	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1592	1204400805	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1593	1204400806	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1594	1204400807	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1595	1204400808	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1596	1204400809	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1597	1204400810	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1598	1204400811	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1599	1204400812	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1600	1204400813	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1601	1204400814	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1602	1204400815	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1603	1204400816	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1604	1204400817	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1605	1204400818	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1606	1204400819	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1607	1204400820	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1608	1204400821	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1609	1204400822	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1610	1204400823	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1611	1204400824	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1612	1204400825	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1613	1204400826	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1614	1204400827	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1615	1204400828	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1616	1204400829	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1617	1204400830	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1618	1204400831	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1619	1204400832	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1620	1204400833	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1621	1204400834	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1622	1204400835	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1623	1204400836	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1624	1204400837	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1625	1204400838	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1626	1204400839	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1627	1204400840	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1628	1204400841	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1629	1204400842	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1630	1204400843	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1631	1204400844	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1632	1204400845	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1633	1204400846	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1634	1204400847	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1635	1204400848	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1636	1204400849	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1637	1204400850	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1638	1204400851	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1639	1204400852	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1640	1204400853	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1641	1204400854	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1642	1204400855	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1643	1204400856	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1644	1204400857	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1645	1204400858	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1646	1204400859	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1647	1204400860	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1648	1204400861	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1649	1204400862	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1650	1204400863	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1651	1204400864	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1652	1204400865	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1653	1204400866	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1654	1204400867	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1655	1204400868	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1656	1204400869	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1657	1204400870	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1658	1204400871	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1659	1204400872	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1660	1204400873	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1661	1204400874	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1662	1204400875	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1663	1204400876	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1664	1204400877	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1665	1204400878	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1666	1204400879	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1667	1204400880	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1668	1204400881	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1669	1204400882	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1670	1204400883	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1671	1204400884	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1672	1204400885	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1673	1204400886	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1674	1204400887	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1675	1204400888	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1676	1204400889	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1677	1204400890	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1678	1204400891	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1679	1204400892	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1680	1204400893	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1681	1204400894	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1682	1204400895	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1683	1204400896	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1684	1204400897	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1685	1204400898	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1686	1204400899	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1687	1204400900	INF209KA1LC4	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWPA	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1688	1204400901	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1689	1204400902	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1690	1204400903	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1691	1204400904	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1692	1204400905	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1693	1204400906	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1694	1204400907	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1695	1204400908	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1696	1204400909	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1697	1204400910	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1698	1204400911	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1699	1204400912	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPLYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1700	1204400913	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPLY30AP28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1701	1204400914	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1702	1204400915	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1703	1204400916	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1704	1204400917	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1705	1204400918	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1706	1204400919	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1707	1204400920	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1708	1204400921	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1709	1204400922	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1710	1204400923	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1711	1204400924	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1712	1204400925	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1713	1204400926	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1714	1204400927	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1715	1204400928	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1716	1204400929	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1717	1204400930	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1718	1204400931	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1719	1204400932	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1720	1204400933	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1721	1204400934	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1722	1204400935	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1723	1204400936	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1724	1204400937	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1725	1204400938	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1726	1204400939	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1727	1204400940	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1728	1204400941	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1729	1204400942	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1730	1204400943	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1731	1204400944	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1732	1204400945	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1733	1204400946	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1734	1204400947	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1735	1204400948	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1736	1204400949	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1737	1204400950	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1738	1204400951	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1739	1204400952	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1740	1204400953	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1741	1204400954	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1742	1204400955	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1743	1204400956	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1744	1204400957	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1745	1204400958	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1746	1204400959	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1747	1204400960	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1748	1204400961	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1749	1204400962	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1750	1204400963	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1751	1204400964	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1752	1204400965	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1753	1204400966	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1754	1204400967	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1755	1204400968	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1756	1204400969	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1757	1204400970	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1758	1204400971	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1759	1204400972	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1760	1204400973	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1761	1204400974	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1762	1204400975	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1763	1204400976	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1764	1204400977	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1765	1204400978	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1766	1204400979	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1767	1204400980	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1768	1204400981	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1769	1204400982	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1770	1204400983	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1771	1204400984	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1772	1204400985	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1773	1204400986	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1774	1204400987	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1775	1204400988	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1776	1204400989	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1777	1204400990	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1778	1204400991	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1779	1204400992	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1780	1204400993	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1781	1204400994	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1782	1204400995	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1783	1204400996	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1784	1204400997	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1785	1204400998	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1786	1204400999	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1787	1204401000	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1788	1204401001	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1789	1204401002	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1790	1204401003	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1791	1204401004	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1792	1204401005	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1793	1204401006	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1794	1204401007	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1795	1204401008	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1796	1204401009	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1797	1204401010	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1798	1204401011	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1799	1204401012	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1800	1204401013	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1801	1204401014	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1802	1204401015	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1803	1204401016	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1804	1204401017	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1805	1204401018	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1806	1204401019	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1807	1204401021	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1808	1204401022	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1809	1204401023	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1810	1204401024	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1811	1204401025	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1812	1204401026	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1813	1204401027	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1814	1204401028	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1815	1204401029	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1816	1204401030	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1817	1204401031	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1818	1204401032	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1819	1204401033	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1820	1204401034	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1821	1204401035	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1822	1204401036	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1823	1204401037	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1824	1204401038	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1825	1204401039	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1826	1204401040	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1827	1204401041	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1828	1204401042	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1829	1204401043	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1830	1204401044	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1831	1204401045	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1832	1204401046	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1833	1204401047	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1834	1204401048	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1835	1204401049	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1836	1204401050	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1837	1204401051	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1838	1204401052	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1839	1204401053	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1840	1204401054	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1841	1204401055	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1842	1204401056	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1843	1204401057	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1844	1204401058	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1845	1204401059	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1846	1204401060	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1847	1204401061	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1848	1204401062	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1849	1204401063	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1850	1204401064	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1851	1204401065	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1852	1204401066	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1853	1204401067	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1854	1204401068	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1855	1204401069	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1856	1204401070	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1857	1204401071	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1858	1204401072	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1859	1204401073	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1860	1204401074	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1861	1204401075	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1862	1204401076	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1863	1204401077	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1864	1204401078	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1865	1204401079	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1866	1204401080	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1867	1204401081	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1868	1204401082	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1869	1204401083	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1870	1204401084	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1871	1204401085	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1872	1204401086	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1873	1204401087	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	05-Mar-24	Credit	Allotment	CA
1874	1204401088	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1875	1204401089	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1876	1204401090	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1877	1204401091	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1878	1204401092	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1879	1204401093	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1880	1204401094	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1881	1204401095	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1882	1204401096	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1883	1204401097	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1884	1204401098	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1885	1204401099	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1886	1204401100	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1887	1204401101	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1888	1204401102	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1889	1204401103	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1890	1204401104	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1891	1204401105	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1892	1204401106	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1893	1204401107	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1894	1204401108	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1895	1204401109	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1896	1204401110	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1897	1204401111	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1898	1204401112	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1899	1204401113	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1900	1204401114	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1901	1204401115	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1902	1204401116	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1903	1204401117	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1904	1204401118	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1905	1204401119	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1906	1204401120	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1907	1204401121	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1908	1204401122	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1909	1204401123	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1910	1204401124	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1911	1204401125	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1912	1204401126	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1913	1204401127	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1914	1204401128	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1915	1204401129	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1916	1204401130	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1917	1204401131	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1918	1204401132	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1919	1204401133	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1920	1204401134	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1921	1204401135	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1922	1204401136	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1923	1204401137	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1924	1204401138	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
1925	1204401139	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1926	1204401140	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1927	1204401141	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1928	1204401142	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1929	1204401143	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1930	1204401144	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1931	1204401145	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1932	1204401146	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1933	1204401147	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1934	1204401148	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1935	1204401149	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1936	1204401150	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1937	1204401151	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1938	1204401152	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1939	1204401153	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1940	1204401154	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1941	1204401155	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1942	1204401156	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1943	1204401157	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1944	1204401158	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1945	1204401159	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1946	1204401160	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1947	1204401161	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1948	1204401162	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1949	1204401163	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1950	1204401164	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1951	1204401165	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1952	1204401166	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1953	1204401167	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1954	1204401168	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1955	1204401169	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1956	1204401170	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1957	1204401171	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1958	1204401172	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1959	1204401173	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1960	1204401174	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1961	1204401175	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1962	1204401176	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1963	1204401177	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1964	1204401178	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1965	1204401179	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1966	1204401180	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1967	1204401181	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1968	1204401182	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1969	1204401183	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

1970	1204401184	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1971	1204401185	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1972	1204401186	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1973	1204401187	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1974	1204401188	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1975	1204401189	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1976	1204401190	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1977	1204401191	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1978	1204401192	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1979	1204401193	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1980	1204401194	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1981	1204401195	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1982	1204401196	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1983	1204401197	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
1984	1204401198	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1985	1204401199	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1986	1204401200	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1987	1204401201	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1988	1204401202	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1989	1204401203	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1990	1204401204	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1991	1204401205	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1992	1204401206	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1993	1204401207	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1994	1204401208	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1995	1204401209	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1996	1204401210	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1997	1204401211	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
1998	1204401212	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

1999	1204401213	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2000	1204401214	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2001	1204401215	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2002	1204401216	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2003	1204401217	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2004	1204401218	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2005	1204401219	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2006	1204401220	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2007	1204401221	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2008	1204401222	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2009	1204401223	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2010	1204401224	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2011	1204401225	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2012	1204401226	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2013	1204401227	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2014	1204401231	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2015	1204401232	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2016	1204401233	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2017	1204401234	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2018	1204401235	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2019	1204401236	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2020	1204401237	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2021	1204401238	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2022	1204401239	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2023	1204401240	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2024	1204401241	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2025	1204401242	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2026	1204401243	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2027	1204401244	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2028	1204401245	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2029	1204401246	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2030	1204401247	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2031	1204401248	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2032	1204401249	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2033	1204401250	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2034	1204401251	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2035	1204401252	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2036	1204401253	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2037	1204401254	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2038	1204401255	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2039	1204401256	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2040	1204401257	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2041	1204401258	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2042	1204401259	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2043	1204401260	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2044	1204401261	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2045	1204401262	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2046	1204401263	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2047	1204401264	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2048	1204401265	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2049	1204401266	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2050	1204401267	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2051	1204401268	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2052	1204401269	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2053	1204401270	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2054	1204401271	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2055	1204401272	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2056	1204401273	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2057	1204401274	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2058	1204401275	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2059	1204401276	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2060	1204401277	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2061	1204401278	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2062	1204401279	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2063	1204401280	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2064	1204401281	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2065	1204401282	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2066	1204401283	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2067	1204401284	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2068	1204401285	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2069	1204401286	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2070	1204401287	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2071	1204401288	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2072	1204401289	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2073	1204401290	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2074	1204401291	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2075	1204401292	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2076	1204401293	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2077	1204401294	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2078	1204401295	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2079	1204401296	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2080	1204401297	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2081	1204401298	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2082	1204401299	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2083	1204401300	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2084	1204401301	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2085	1204401302	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2086	1204401303	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2087	1204401304	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2088	1204401305	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2089	1204401306	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2090	1204401307	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2091	1204401308	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2092	1204401309	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2093	1204401310	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2094	1204401311	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2095	1204401312	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2096	1204401313	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2097	1204401314	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2098	1204401315	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2099	1204401316	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2100	1204401317	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2101	1204401318	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2102	1204401319	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2103	1204401320	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2104	1204401321	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2105	1204401322	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2106	1204401323	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2107	1204401324	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2108	1204401325	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2109	1204401326	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2110	1204401327	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2111	1204401328	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2112	1204401329	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2113	1204401330	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2114	1204401331	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2115	1204401332	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2116	1204401333	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2117	1204401334	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2118	1204401335	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2119	1204401336	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2120	1204401337	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2121	1204401338	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2122	1204401339	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2123	1204401340	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2124	1204401341	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2125	1204401342	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2126	1204401343	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2127	1204401344	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2128	1204401345	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2129	1204401346	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2130	1204401347	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2131	1204401348	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2132	1204401349	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2133	1204401350	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2134	1204401351	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2135	1204401352	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2136	1204401353	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2137	1204401354	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2138	1204401355	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2139	1204401356	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2140	1204401357	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2141	1204401358	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2142	1204401359	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2143	1204401360	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2144	1204401361	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2145	1204401362	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2146	1204401363	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2147	1204401364	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2148	1204401365	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2149	1204401366	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2150	1204401367	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2151	1204401368	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2152	1204401369	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2153	1204401370	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2154	1204401371	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2155	1204401372	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2156	1204401373	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2157	1204401374	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGICWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2158	1204401375	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2159	1204401376	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2160	1204401377	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2161	1204401378	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2162	1204401379	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2163	1204401380	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2164	1204401381	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2165	1204401382	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2166	1204401383	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2167	1204401384	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2168	1204401385	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2169	1204401386	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2170	1204401387	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2171	1204401388	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2172	1204401389	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2173	1204401390	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2174	1204401391	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2175	1204401392	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2176	1204401393	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2177	1204401394	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2178	1204401395	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2179	1204401396	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2180	1204401397	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2181	1204401398	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2182	1204401399	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2183	1204401400	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2184	1204401401	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2185	1204401402	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2186	1204401403	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2187	1204401404	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2188	1204401405	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2189	1204401406	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2190	1204401407	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2191	1204401408	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2192	1204401409	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2193	1204401410	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2194	1204401411	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2195	1204401412	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2196	1204401413	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2197	1204401414	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2198	1204401415	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2199	1204401416	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2200	1204401417	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2201	1204401418	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2202	1204401419	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2203	1204401420	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2204	1204401421	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2205	1204401422	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2206	1204401423	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2207	1204401424	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2208	1204401425	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2209	1204401426	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2210	1204401427	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2211	1204401428	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2212	1204401429	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2213	1204401430	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2214	1204401431	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2215	1204401432	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2216	1204401433	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2217	1204401434	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2218	1204401435	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2219	1204401436	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2220	1204401437	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2221	1204401438	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2222	1204401439	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2223	1204401440	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2224	1204401441	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2225	1204401442	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2226	1204401443	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2227	1204401444	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2228	1204401445	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2229	1204401446	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2230	1204401447	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2231	1204401448	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2232	1204401449	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2233	1204401450	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2234	1204401451	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2235	1204401452	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2236	1204401453	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2237	1204401454	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2238	1204401455	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2239	1204401460	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2240	1204401461	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2241	1204401462	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2242	1204401463	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2243	1204401464	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2244	1204401465	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2245	1204401466	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2246	1204401467	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2247	1204401468	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2248	1204401469	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2249	1204401470	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2250	1204401471	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2251	1204401472	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2252	1204401473	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2253	1204401474	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2254	1204401475	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2255	1204401476	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2256	1204401477	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2257	1204401478	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2258	1204401479	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2259	1204401480	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2260	1204401481	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2261	1204401482	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2262	1204401483	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2263	1204401484	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2264	1204401485	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2265	1204401486	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2266	1204401487	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2267	1204401488	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2268	1204401489	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2269	1204401490	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2270	1204401491	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2271	1204401492	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2272	1204401493	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2273	1204401494	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2274	1204401495	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2275	1204401496	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2276	1204401497	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2277	1204401498	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2278	1204401499	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2279	1204401500	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2280	1204401501	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2281	1204401502	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2282	1204401503	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2283	1204401504	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2284	1204401505	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2285	1204401506	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2286	1204401507	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2287	1204401508	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2288	1204401509	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2289	1204401510	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2290	1204401511	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2291	1204401512	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2292	1204401513	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2293	1204401514	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2294	1204401515	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2295	1204401516	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2296	1204401517	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2297	1204401518	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2298	1204401519	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2299	1204401520	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2300	1204401521	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2301	1204401522	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2302	1204401523	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2303	1204401524	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2304	1204401525	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2305	1204401526	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2306	1204401527	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2307	1204401528	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2308	1204401529	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2309	1204401530	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2310	1204401531	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2311	1204401532	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2312	1204401533	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2313	1204401534	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2314	1204401535	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2315	1204401536	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2316	1204401537	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2317	1204401538	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2318	1204401539	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2319	1204401540	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2320	1204401541	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2321	1204401542	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2322	1204401543	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2323	1204401544	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2324	1204401545	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2325	1204401546	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2326	1204401547	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2327	1204401548	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2328	1204401549	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2329	1204401550	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2330	1204401551	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2331	1204401552	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2332	1204401553	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2333	1204401554	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2334	1204401555	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2335	1204401556	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2336	1204401557	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2337	1204401558	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2338	1204401559	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2339	1204401560	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2340	1204401561	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2341	1204401562	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2342	1204401563	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2343	1204401564	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2344	1204401565	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2345	1204401566	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2346	1204401567	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2347	1204401568	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2348	1204401569	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2349	1204401570	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2350	1204401571	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2351	1204401572	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2352	1204401573	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2353	1204401574	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2354	1204401575	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2355	1204401576	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2356	1204401577	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2357	1204401578	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2358	1204401579	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2359	1204401580	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2360	1204401581	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2361	1204401582	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2362	1204401583	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2363	1204401584	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2364	1204401585	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2365	1204401586	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2366	1204401587	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2367	1204401588	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2368	1204401589	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2369	1204401590	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2370	1204401591	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2371	1204401592	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2372	1204401593	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2373	1204401594	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2374	1204401595	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2375	1204401596	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2376	1204401597	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2377	1204401598	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2378	1204401599	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2379	1204401600	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2380	1204401601	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2381	1204401602	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2382	1204401603	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2383	1204401604	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2384	1204401605	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2385	1204401606	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2386	1204401607	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2387	1204401608	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2388	1204401609	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2389	1204401610	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2390	1204401611	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2391	1204401612	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2392	1204401613	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2393	1204401614	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2394	1204401615	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2395	1204401616	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2396	1204401617	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2397	1204401618	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2398	1204401619	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2399	1204401620	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2400	1204401621	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2401	1204401622	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2402	1204401623	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2403	1204401624	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2404	1204401625	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2405	1204401626	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2406	1204401627	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2407	1204401628	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2408	1204401629	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2409	1204401630	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2410	1204401631	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2411	1204401632	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2412	1204401633	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2413	1204401634	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2414	1204401635	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2415	1204401636	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2416	1204401637	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2417	1204401638	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2418	1204401639	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2419	1204401640	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2420	1204401641	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2421	1204401642	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2422	1204401643	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2423	1204401644	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2424	1204401645	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2425	1204401646	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2426	1204401647	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2427	1204401648	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2428	1204401649	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2429	1204401650	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2430	1204401651	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2431	1204401652	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2432	1204401653	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2433	1204401654	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2434	1204401655	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2435	1204401656	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2436	1204401657	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2437	1204401658	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2438	1204401659	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2439	1204401660	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2440	1204401661	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2441	1204401662	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2442	1204401663	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2443	1204401664	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2444	1204401665	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2445	1204401666	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2446	1204401667	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2447	1204401668	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2448	1204401669	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2449	1204401670	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2450	1204401671	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2451	1204401672	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2452	1204401673	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2453	1204401674	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2454	1204401679	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2455	1204401680	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2456	1204401681	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2457	1204401682	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2458	1204401683	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2459	1204401684	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2460	1204401685	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2461	1204401686	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2462	1204401687	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2463	1204401688	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2464	1204401689	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2465	1204401690	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2466	1204401691	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2467	1204401692	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2468	1204401693	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2469	1204401694	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2470	1204401695	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2471	1204401696	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2472	1204401697	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2473	1204401698	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2474	1204401699	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2475	1204401700	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2476	1204401701	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2477	1204401702	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2478	1204401703	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2479	1204401704	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2480	1204401705	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2481	1204401706	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2482	1204401707	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2483	1204401708	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2484	1204401709	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2485	1204401710	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2486	1204401711	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2487	1204401712	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2488	1204401713	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2489	1204401714	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2490	1204401715	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2491	1204401716	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2492	1204401717	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2493	1204401718	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2494	1204401719	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2495	1204401720	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2496	1204401721	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2497	1204401722	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2498	1204401723	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2499	1204401724	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2500	1204401725	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2501	1204401726	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2502	1204401727	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2503	1204401728	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2504	1204401729	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2505	1204401730	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2506	1204401731	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2507	1204401732	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2508	1204401733	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2509	1204401734	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2510	1204401735	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2511	1204401736	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2512	1204401737	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2513	1204401738	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2514	1204401739	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2515	1204401740	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2516	1204401741	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2517	1204401742	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2518	1204401743	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2519	1204401744	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2520	1204401745	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2521	1204401746	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2522	1204401747	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2523	1204401748	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2524	1204401749	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2525	1204401750	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2526	1204401751	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2527	1204401752	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2528	1204401753	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2529	1204401754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2530	1204401755	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2531	1204401756	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2532	1204401757	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2533	1204401758	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2534	1204401759	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2535	1204401760	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2536	1204401761	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2537	1204401762	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2538	1204401763	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2539	1204401764	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2540	1204401765	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2541	1204401766	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2542	1204401767	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2543	1204401768	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2544	1204401769	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2545	1204401770	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2546	1204401771	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2547	1204401772	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2548	1204401773	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2549	1204401774	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2550	1204401775	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2551	1204401776	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2552	1204401777	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2553	1204401778	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2554	1204401779	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2555	1204401780	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2556	1204401781	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2557	1204401782	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2558	1204401783	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2559	1204401784	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2560	1204401785	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2561	1204401786	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2562	1204401787	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2563	1204401788	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2564	1204401789	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2565	1204401790	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2566	1204401791	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2567	1204401792	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2568	1204401793	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2569	1204401794	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2570	1204401795	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2571	1204401796	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2572	1204401797	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2573	1204401798	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2574	1204401799	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2575	1204401800	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2576	1204401801	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2577	1204401802	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2578	1204401803	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2579	1204401804	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2580	1204401805	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2581	1204401806	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2582	1204401807	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2583	1204401808	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2584	1204401809	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2585	1204401810	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2586	1204401811	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2587	1204401812	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2588	1204401813	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2589	1204401814	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2590	1204401815	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2591	1204401816	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2592	1204401817	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2593	1204401818	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2594	1204401819	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2595	1204401820	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2596	1204401821	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2597	1204401822	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2598	1204401823	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2599	1204401824	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2600	1204401825	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2601	1204401826	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2602	1204401827	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2603	1204401828	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2604	1204401829	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2605	1204401830	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2606	1204401831	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2607	1204401832	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2608	1204401833	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2609	1204401834	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2610	1204401835	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2611	1204401836	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2612	1204401837	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2613	1204401838	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2614	1204401839	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2615	1204401840	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2616	1204401841	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2617	1204401842	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2618	1204401843	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2619	1204401844	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2620	1204401845	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2621	1204401846	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2622	1204401847	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2623	1204401848	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2624	1204401849	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2625	1204401850	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2626	1204401851	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2627	1204401852	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2628	1204401853	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2629	1204401854	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2630	1204401855	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2631	1204401856	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2632	1204401857	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2633	1204401858	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2634	1204401859	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2635	1204401860	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA

2636	1204401861	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2637	1204401862	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2638	1204401863	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2639	1204401864	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2640	1204401865	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2641	1204401866	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2642	1204401867	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2643	1204401868	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2644	1204401869	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2645	1204401870	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Debit	Redemption	CA
2646	1204401886	IN8918K07218	NUVAMA WEALTH FINANCE LIMITED SR J6A402A BR NCD 02AG27 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
2647	1204401910	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2648	1204401911	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2649	1204401912	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2650	1204401913	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2651	1204401914	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2652	1204401920	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2653	1204401921	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2654	1204401922	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2655	1204401923	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2656	1204401924	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2657	1204401925	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2658	1204401926	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2659	1204401927	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2660	1204401928	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2661	1204401929	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2662	1204401930	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2663	1204401931	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2664	1204401932	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2665	1204401933	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2666	1204401934	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2667	1204401935	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2668	1204401936	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2669	1204401937	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2670	1204401938	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2671	1204401939	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2672	1204401940	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2673	1204401941	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2674	1204401942	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2675	1204401943	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2676	1204401944	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2677	1204401945	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2678	1204401946	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2679	1204401947	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2680	1204401948	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2681	1204401949	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2682	1204401950	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2683	1204401951	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2684	1204401952	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2685	1204401953	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2686	1204401954	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2687	1204401955	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2688	1204401956	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2689	1204401957	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2690	1204401958	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2691	1204401959	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2692	1204401961	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2693	1204401962	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2694	1204401963	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2695	1204401964	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2696	1204401965	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2697	1204401966	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2698	1204401967	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2699	1204401968	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2700	1204401969	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2701	1204401970	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2702	1204401971	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2703	1204401972	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2704	1204401973	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2705	1204401974	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2706	1204401975	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2707	1204401976	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2708	1204401977	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2709	1204401978	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2710	1204401979	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2711	1204401980	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2712	1204401981	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2713	1204401982	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2714	1204401983	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2715	1204401984	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2716	1204401985	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2717	1204401986	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2718	1204401987	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2719	1204401988	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2720	1204401989	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2721	1204401990	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2722	1204401991	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2723	1204401992	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2724	1204401993	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2725	1204401994	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2726	1204401995	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2727	1204401996	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2728	1204401997	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2729	1204401998	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2730	1204401999	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2731	1204402000	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2732	1204402001	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDOEG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2733	1204402002	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2734	1204402003	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2735	1204402004	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2736	1204402005	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2737	1204402006	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2738	1204402007	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2739	1204402008	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2740	1204402009	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2741	1204402010	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2742	1204402011	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2743	1204402012	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2744	1204402013	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2745	1204402014	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2746	1204402015	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2747	1204402016	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2748	1204402017	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2749	1204402018	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2750	1204402019	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2751	1204402020	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2752	1204402021	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2753	1204402022	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2754	1204402023	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2755	1204402024	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2756	1204402025	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2757	1204402026	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2758	1204402027	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2759	1204402028	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2760	1204402029	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2761	1204402030	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2762	1204402031	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2763	1204402032	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2764	1204402033	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2765	1204402034	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2766	1204402035	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2767	1204402036	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2768	1204402037	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2769	1204402038	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2770	1204402039	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2771	1204402040	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2772	1204402041	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2773	1204402042	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2774	1204402043	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2775	1204402044	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2776	1204402045	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2777	1204402046	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2778	1204402047	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2779	1204402048	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2780	1204402049	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2781	1204402050	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2782	1204402051	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2783	1204402052	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2784	1204402053	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2785	1204402054	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2786	1204402055	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2787	1204402056	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2788	1204402057	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2789	1204402058	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2790	1204402059	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2791	1204402060	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2792	1204402061	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2793	1204402062	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2794	1204402063	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2795	1204402064	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2796	1204402065	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2797	1204402066	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2798	1204402067	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2799	1204402068	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2800	1204402069	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2801	1204402070	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2802	1204402071	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2803	1204402072	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2804	1204402073	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2805	1204402074	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2806	1204402075	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2807	1204402076	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2808	1204402077	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2809	1204402078	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2810	1204402079	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2811	1204402080	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2812	1204402081	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2813	1204402082	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2814	1204402083	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2815	1204402084	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2816	1204402085	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2817	1204402086	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2818	1204402087	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2819	1204402088	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2820	1204402089	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2821	1204402090	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2822	1204402091	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2823	1204402092	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2824	1204402093	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2825	1204402094	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2826	1204402095	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2827	1204402096	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2828	1204402097	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2829	1204402098	INF846K013K7	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2830	1204402099	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2831	1204402100	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRIDCWPY30SP27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2832	1204402101	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2833	1204402102	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2834	1204402103	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2835	1204402104	INF789FB1R12	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2836	1204402105	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2837	1204402106	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2838	1204402107	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2839	1204402108	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2840	1204402109	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2841	1204402110	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2842	1204402111	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2843	1204402112	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2844	1204402113	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2845	1204402114	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2846	1204402115	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2847	1204402116	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2848	1204402117	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2849	1204402118	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2850	1204402119	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2851	1204402120	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2852	1204402121	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2853	1204402122	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2854	1204402123	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2855	1204402124	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2856	1204402125	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2857	1204402131	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2858	1204402132	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2859	1204402133	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2860	1204402134	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2861	1204402135	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2862	1204402136	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2863	1204402137	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2864	1204402138	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2865	1204402139	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2866	1204402140	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2867	1204402141	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2868	1204402142	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2869	1204402143	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2870	1204402144	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2871	1204402145	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2872	1204402146	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2873	1204402147	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2874	1204402148	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2875	1204402149	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2876	1204402150	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2877	1204402151	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2878	1204402152	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2879	1204402153	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2880	1204402154	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2881	1204402155	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2882	1204402156	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2883	1204402157	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2884	1204402158	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2885	1204402159	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2886	1204402160	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2887	1204402161	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2888	1204402162	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2889	1204402163	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2890	1204402164	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2891	1204402165	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2892	1204402166	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2893	1204402167	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2894	1204402168	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2895	1204402169	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2896	1204402170	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2897	1204402171	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2898	1204402172	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2899	1204402173	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2900	1204402174	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2901	1204402175	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2902	1204402176	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2903	1204402177	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2904	1204402178	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2905	1204402179	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2906	1204402180	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2907	1204402181	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2908	1204402182	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2909	1204402183	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2910	1204402184	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2911	1204402185	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2912	1204402186	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2913	1204402187	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2914	1204402188	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2915	1204402189	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2916	1204402190	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2917	1204402191	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2918	1204402192	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2919	1204402193	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2920	1204402194	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2921	1204402195	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2922	1204402196	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2923	1204402197	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2924	1204402198	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2925	1204402199	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2926	1204402200	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2927	1204402201	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2928	1204402202	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2929	1204402203	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2930	1204402204	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2931	1204402205	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2932	1204402206	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2933	1204402207	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2934	1204402208	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2935	1204402209	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2936	1204402210	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2937	1204402211	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2938	1204402212	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2939	1204402213	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2940	1204402214	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2941	1204402215	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2942	1204402216	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2943	1204402217	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2944	1204402218	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2945	1204402219	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2946	1204402220	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2947	1204402221	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2948	1204402222	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2949	1204402223	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2950	1204402224	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2951	1204402225	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2952	1204402226	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2953	1204402227	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2954	1204402228	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2955	1204402229	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2956	1204402230	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2957	1204402231	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2958	1204402232	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2959	1204402233	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2960	1204402234	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2961	1204402235	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2962	1204402236	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2963	1204402237	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2964	1204402238	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2965	1204402239	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2966	1204402240	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2967	1204402241	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2968	1204402242	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2969	1204402243	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2970	1204402244	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2971	1204402245	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2972	1204402246	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2973	1204402247	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2974	1204402248	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2975	1204402249	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2976	1204402250	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2977	1204402251	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2978	1204402252	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2979	1204402253	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2980	1204402254	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2981	1204402255	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2982	1204402256	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2983	1204402257	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

2984	1204402258	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2985	1204402259	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2986	1204402260	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2987	1204402261	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2988	1204402262	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2989	1204402263	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2990	1204402264	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2991	1204402265	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2992	1204402266	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2993	1204402267	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2994	1204402268	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2995	1204402269	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2996	1204402270	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2997	1204402271	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2998	1204402272	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
2999	1204402273	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3000	1204402274	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3001	1204402275	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3002	1204402276	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3003	1204402277	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3004	1204402278	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3005	1204402279	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3006	1204402280	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3007	1204402281	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3008	1204402282	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3009	1204402283	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3010	1204402284	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3011	1204402285	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3012	1204402286	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3013	1204402287	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3014	1204402288	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3015	1204402289	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3016	1204402290	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3017	1204402291	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3018	1204402292	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3019	1204402293	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3020	1204402294	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3021	1204402295	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3022	1204402296	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3023	1204402297	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3024	1204402298	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3025	1204402299	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3026	1204402300	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3027	1204402301	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3028	1204402302	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3029	1204402303	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3030	1204402304	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3031	1204402305	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3032	1204402306	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3033	1204402307	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3034	1204402308	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3035	1204402309	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3036	1204402310	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3037	1204402311	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3038	1204402312	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3039	1204402313	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3040	1204402314	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3041	1204402315	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGDCWREI30JN27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3042	1204402316	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3043	1204402317	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3044	1204402318	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3045	1204402319	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3046	1204402320	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3047	1204402321	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3048	1204402322	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3049	1204402323	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3050	1204402324	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3051	1204402325	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3052	1204402326	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3053	1204402327	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3054	1204402328	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3055	1204402329	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3056	1204402330	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3057	1204402336	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3058	1204402337	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3059	1204402338	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3060	1204402339	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3061	1204402340	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3062	1204402341	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3063	1204402342	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3064	1204402343	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3065	1204402344	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3066	1204402345	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3067	1204402346	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3068	1204402347	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3069	1204402348	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIEMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3070	1204402349	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3071	1204402350	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3072	1204402351	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3073	1204402352	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3074	1204402353	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3075	1204402354	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3076	1204402355	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3077	1204402356	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3078	1204402357	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3079	1204402358	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3080	1204402359	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3081	1204402360	INF846K01J61	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3082	1204402361	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3083	1204402362	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3084	1204402363	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3085	1204402364	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3086	1204402365	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3087	1204402366	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3088	1204402367	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3089	1204402368	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3090	1204402369	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3091	1204402370	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3092	1204402371	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3093	1204402372	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3094	1204402373	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3095	1204402374	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3096	1204402375	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3097	1204402376	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3098	1204402377	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3099	1204402378	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3100	1204402379	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3101	1204402380	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3102	1204402381	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3103	1204402382	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3104	1204402383	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3105	1204402384	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3106	1204402385	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3107	1204402386	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3108	1204402387	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3109	1204402388	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3110	1204402389	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3111	1204402390	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3112	1204402391	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3113	1204402392	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3114	1204402393	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3115	1204402394	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3116	1204402395	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3117	1204402396	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3118	1204402397	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3119	1204402398	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3120	1204402399	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3121	1204402400	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3122	1204402401	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3123	1204402402	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3124	1204402403	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3125	1204402404	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3126	1204402405	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3127	1204402406	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3128	1204402407	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3129	1204402408	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3130	1204402409	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3131	1204402410	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3132	1204402411	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3133	1204402412	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3134	1204402413	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3135	1204402414	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3136	1204402415	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3137	1204402416	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3138	1204402417	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3139	1204402418	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3140	1204402419	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3141	1204402420	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3142	1204402421	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3143	1204402422	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3144	1204402423	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3145	1204402424	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3146	1204402425	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3147	1204402426	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3148	1204402427	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3149	1204402428	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3150	1204402429	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3151	1204402430	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3152	1204402431	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3153	1204402432	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3154	1204402433	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3155	1204402434	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3156	1204402435	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3157	1204402436	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3158	1204402437	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3159	1204402438	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3160	1204402439	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3161	1204402440	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3162	1204402441	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3163	1204402442	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3164	1204402443	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3165	1204402444	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3166	1204402445	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3167	1204402446	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3168	1204402447	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3169	1204402448	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3170	1204402449	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3171	1204402450	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	05-Mar-24	Credit	Allotment	CA
3172	1204402451	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3173	1204402452	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3174	1204402453	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3175	1204402454	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3176	1204402455	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3177	1204402456	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3178	1204402457	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3179	1204402458	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3180	1204402459	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3181	1204402460	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3182	1204402461	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3183	1204402462	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3184	1204402463	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3185	1204402464	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3186	1204402465	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3187	1204402466	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3188	1204402467	INF760K01KD2	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3189	1204402468	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3190	1204402469	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3191	1204402470	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3192	1204402471	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3193	1204402472	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3194	1204402473	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3195	1204402474	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3196	1204402475	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3197	1204402476	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3198	1204402477	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3199	1204402478	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3200	1204402479	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3201	1204402480	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3202	1204402481	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3203	1204402482	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3204	1204402483	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3205	1204402484	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3206	1204402485	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3207	1204402487	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3208	1204402488	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3209	1204402489	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3210	1204402490	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3211	1204402491	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3212	1204402492	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3213	1204402493	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3214	1204402494	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3215	1204402495	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3216	1204402496	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3217	1204402497	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3218	1204402498	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3219	1204402499	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3220	1204402500	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3221	1204402501	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3222	1204402502	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3223	1204402503	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3224	1204402504	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3225	1204402505	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3226	1204402506	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3227	1204402507	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3228	1204402508	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3229	1204402509	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3230	1204402510	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3231	1204402511	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3232	1204402512	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3233	1204402513	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3234	1204402514	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3235	1204402515	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3236	1204402516	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3237	1204402517	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3238	1204402518	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3239	1204402519	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3240	1204402520	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3241	1204402521	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3242	1204402522	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3243	1204402523	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3244	1204402524	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3245	1204402525	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3246	1204402526	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3247	1204402527	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3248	1204402528	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3249	1204402529	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3250	1204402530	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3251	1204402531	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3252	1204402532	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3253	1204402533	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3254	1204402534	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3255	1204402535	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3256	1204402536	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3257	1204402537	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3258	1204402538	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3259	1204402539	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3260	1204402540	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3261	1204402541	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3262	1204402542	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3263	1204402543	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3264	1204402544	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3265	1204402545	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3266	1204402546	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3267	1204402547	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3268	1204402548	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3269	1204402549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3270	1204402550	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3271	1204402551	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3272	1204402552	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3273	1204402553	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3274	1204402554	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3275	1204402555	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3276	1204402556	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3277	1204402557	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3278	1204402558	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3279	1204402559	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3280	1204402560	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3281	1204402561	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3282	1204402562	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3283	1204402563	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3284	1204402564	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3285	1204402565	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3286	1204402566	INF767K01PM7	LIC MUTUAL FUND LIC MF ARBTGFD - RGLR-WK IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3287	1204402567	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3288	1204402568	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3289	1204402569	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3290	1204402570	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3291	1204402571	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3292	1204402572	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3293	1204402573	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3294	1204402574	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3295	1204402575	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3296	1204402576	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3297	1204402577	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3298	1204402578	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3299	1204402579	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3300	1204402580	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3301	1204402581	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3302	1204402582	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3303	1204402583	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3304	1204402584	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3305	1204402585	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3306	1204402586	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3307	1204402587	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3308	1204402588	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3309	1204402589	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3310	1204402590	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3311	1204402591	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3312	1204402592	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3313	1204402593	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3314	1204402594	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3315	1204402595	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3316	1204402596	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3317	1204402597	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3318	1204402598	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3319	1204402599	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3320	1204402600	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3321	1204402601	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3322	1204402604	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3323	1204402605	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3324	1204402606	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3325	1204402607	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3326	1204402608	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3327	1204402609	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3328	1204402610	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3329	1204402611	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3330	1204402612	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3331	1204402613	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3332	1204402614	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3333	1204402615	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3334	1204402616	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3335	1204402617	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3336	1204402618	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3337	1204402619	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3338	1204402620	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3339	1204402621	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3340	1204402622	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3341	1204402623	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3342	1204402624	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3343	1204402625	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3344	1204402626	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3345	1204402627	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3346	1204402628	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3347	1204402629	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3348	1204402630	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3349	1204402631	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3350	1204402632	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3351	1204402633	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3352	1204402634	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3353	1204402635	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3354	1204402636	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3355	1204402637	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3356	1204402638	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3357	1204402639	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3358	1204402640	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3359	1204402641	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3360	1204402642	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3361	1204402643	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3362	1204402645	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3363	1204402646	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3364	1204402647	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3365	1204402648	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3366	1204402649	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3367	1204402650	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3368	1204402651	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3369	1204402652	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3370	1204402653	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3371	1204402654	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3372	1204402655	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3373	1204402656	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3374	1204402657	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3375	1204402658	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3376	1204402659	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3377	1204402660	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3378	1204402661	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3379	1204402662	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3380	1204402663	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3381	1204402664	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3382	1204402665	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3383	1204402666	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3384	1204402667	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3385	1204402668	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3386	1204402669	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3387	1204402670	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3388	1204402671	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3389	1204402672	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3390	1204402673	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3391	1204402674	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3392	1204402675	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3393	1204402676	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3394	1204402677	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3395	1204402678	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3396	1204402679	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3397	1204402680	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3398	1204402681	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3399	1204402682	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3400	1204402683	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3401	1204402684	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3402	1204402685	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3403	1204402686	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3404	1204402687	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3405	1204402688	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3406	1204402689	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3407	1204402690	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3408	1204402691	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3409	1204402692	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3410	1204402693	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3411	1204402694	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3412	1204402695	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3413	1204402696	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3414	1204402697	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3415	1204402698	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3416	1204402699	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3417	1204402700	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3418	1204402701	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3419	1204402702	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3420	1204402703	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3421	1204402704	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3422	1204402705	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3423	1204402706	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3424	1204402707	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3425	1204402708	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3426	1204402709	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3427	1204402710	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3428	1204402711	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3429	1204402712	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3430	1204402713	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3431	1204402714	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3432	1204402715	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3433	1204402716	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3434	1204402717	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3435	1204402718	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3436	1204402719	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWYPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3437	1204402720	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3438	1204402721	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3439	1204402722	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3440	1204402723	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3441	1204402724	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3442	1204402725	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3443	1204402726	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3444	1204402727	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3445	1204402728	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3446	1204402729	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3447	1204402730	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3448	1204402731	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3449	1204402732	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3450	1204402733	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3451	1204402734	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3452	1204402735	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3453	1204402736	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3454	1204402737	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3455	1204402738	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3456	1204402739	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3457	1204402740	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3458	1204402741	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3459	1204402742	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3460	1204402743	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3461	1204402744	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3462	1204402745	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3463	1204402746	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3464	1204402747	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3465	1204402748	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3466	1204402749	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3467	1204402750	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3468	1204402751	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3469	1204402752	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3470	1204402753	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3471	1204402754	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3472	1204402755	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3473	1204402756	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3474	1204402757	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3475	1204402758	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3476	1204402759	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3477	1204402760	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3478	1204402761	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3479	1204402762	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3480	1204402763	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3481	1204402764	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3482	1204402765	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3483	1204402766	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3484	1204402767	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3485	1204402768	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3486	1204402769	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3487	1204402770	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3488	1204402771	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3489	1204402772	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3490	1204402773	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3491	1204402774	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3492	1204402775	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3493	1204402776	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3494	1204402777	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3495	1204402778	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3496	1204402779	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3497	1204402780	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3498	1204402781	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3499	1204402782	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3500	1204402783	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3501	1204402784	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3502	1204402785	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3503	1204402786	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3504	1204402787	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3505	1204402788	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3506	1204402789	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3507	1204402790	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3508	1204402791	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3509	1204402792	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3510	1204402793	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3511	1204402794	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3512	1204402795	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3513	1204402796	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3514	1204402797	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3515	1204402798	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
3516	1204402799	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	05-Mar-24	Credit	Allotment	CA
3517	1204402800	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	05-Mar-24	Credit	Allotment	CA
3518	1204402801	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3519	1204402802	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3520	1204402803	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3521	1204402804	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3522	1204402805	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3523	1204402806	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3524	1204402807	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
3525	1204402808	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3526	1204402809	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3527	1204402810	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3528	1204402811	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3529	1204402812	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3530	1204402813	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3531	1204402814	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3532	1204402815	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3533	1204402816	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3534	1204402817	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3535	1204402818	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3536	1204402819	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3537	1204402820	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3538	1204402821	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3539	1204402822	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3540	1204402823	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3541	1204402824	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3542	1204402825	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3543	1204402826	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3544	1204402827	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3545	1204402828	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3546	1204402829	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3547	1204402830	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3548	1204402831	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3549	1204402832	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3550	1204402833	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3551	1204402834	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3552	1204402835	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3553	1204402836	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3554	1204402837	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3555	1204402838	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3556	1204402839	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3557	1204402841	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3558	1204402842	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3559	1204402843	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3560	1204402844	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3561	1204402845	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3562	1204402846	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3563	1204402847	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3564	1204402848	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3565	1204402849	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3566	1204402850	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3567	1204402851	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3568	1204402852	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3569	1204402853	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3570	1204402854	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3571	1204402855	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3572	1204402856	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3573	1204402857	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3574	1204402858	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3575	1204402859	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3576	1204402860	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3577	1204402861	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3578	1204402862	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3579	1204402863	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3580	1204402864	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3581	1204402865	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3582	1204402866	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3583	1204402867	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3584	1204402868	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3585	1204402869	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3586	1204402870	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3587	1204402871	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3588	1204402872	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3589	1204402873	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3590	1204402874	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3591	1204402875	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3592	1204402876	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3593	1204402877	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3594	1204402878	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3595	1204402879	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3596	1204402880	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3597	1204402881	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3598	1204402882	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3599	1204402883	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3600	1204402884	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3601	1204402885	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3602	1204402886	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3603	1204402887	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3604	1204402888	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3605	1204402889	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3606	1204402890	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3607	1204402891	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3608	1204402892	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3609	1204402893	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3610	1204402894	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3611	1204402895	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3612	1204402896	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3613	1204402897	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3614	1204402898	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3615	1204402899	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3616	1204402900	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3617	1204402901	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3618	1204402902	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3619	1204402903	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3620	1204402904	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3621	1204402905	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3622	1204402906	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3623	1204402907	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3624	1204402908	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3625	1204402909	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3626	1204402910	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3627	1204402911	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3628	1204402912	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3629	1204402913	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3630	1204402914	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3631	1204402915	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3632	1204402916	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3633	1204402917	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR- GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3634	1204402961	INE0TMV03017	CHATTI BARIATU COAL MINING PRIVATE LIMITED 10% PREF 30SP26	Preference Shares	05-Mar-24	Credit	Preferential allotment	CA
3635	1204402970	INE0SUF01019	CIEL HR SERVICES LIMITED EQ	Equity Shares	05-Mar-24	Credit	Private Placement	CA
3636	1204403012	INE413U14240	IIFL SAMASTA FINANCE LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3637	1204403013	INE248U14PA6	360 ONE PRIME LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3638	1204403014	INE233A14J13	GODREJ INDUSTRIES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3639	1204403015	INE836K14227	EDEL FINANCE COMPANY LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3640	1204403018	INE763G14TK4	ICICI SECURITIES LIMITED 182D CP 03SEP24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3641	1204403021	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3642	1204403022	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3643	1204403023	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3644	1204403024	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3645	1204403025	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3646	1204403026	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3647	1204403027	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3648	1204403028	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3649	1204403029	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3650	1204403030	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3651	1204403031	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3652	1204403032	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3653	1204403033	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3654	1204403034	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3655	1204403035	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3656	1204403036	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3657	1204403037	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3658	1204403038	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3659	1204403039	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3660	1204403040	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3661	1204403041	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3662	1204403042	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3663	1204403043	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3664	1204403044	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3665	1204403045	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3666	1204403046	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3667	1204403047	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3668	1204403048	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3669	1204403049	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3670	1204403050	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3671	1204403051	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3672	1204403052	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3673	1204403053	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3674	1204403054	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3675	1204403055	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3676	1204403056	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3677	1204403057	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3678	1204403058	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3679	1204403059	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3680	1204403060	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3681	1204403061	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3682	1204403062	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3683	1204403063	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3684	1204403064	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3685	1204403065	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3686	1204403066	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3687	1204403067	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3688	1204403068	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3689	1204403069	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3690	1204403070	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3691	1204403071	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3692	1204403072	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3693	1204403073	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3694	1204403074	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3695	1204403075	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3696	1204403076	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3697	1204403077	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3698	1204403078	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3699	1204403079	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3700	1204403080	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3701	1204403081	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3702	1204403082	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3703	1204403083	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3704	1204403084	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3705	1204403085	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3706	1204403086	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3707	1204403087	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3708	1204403088	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3709	1204403089	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3710	1204403090	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3711	1204403092	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3712	1204403093	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3713	1204403094	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3714	1204403095	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3715	1204403096	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3716	1204403097	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3717	1204403098	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3718	1204403099	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3719	1204403100	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3720	1204403101	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3721	1204403102	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3722	1204403103	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3723	1204403104	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3724	1204403105	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3725	1204403106	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3726	1204403107	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3727	1204403108	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3728	1204403109	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3729	1204403110	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3730	1204403111	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3731	1204403112	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3732	1204403113	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3733	1204403114	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3734	1204403115	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3735	1204403116	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3736	1204403117	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3737	1204403118	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3738	1204403119	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3739	1204403120	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3740	1204403121	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3741	1204403122	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3742	1204403123	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3743	1204403124	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3744	1204403125	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3745	1204403126	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3746	1204403127	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3747	1204403128	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3748	1204403129	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3749	1204403130	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3750	1204403131	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3751	1204403132	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3752	1204403133	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3753	1204403134	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3754	1204403135	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3755	1204403136	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3756	1204403137	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3757	1204403138	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3758	1204403139	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3759	1204403140	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3760	1204403141	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3761	1204403142	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3762	1204403143	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3763	1204403144	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3764	1204403145	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3765	1204403146	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3766	1204403147	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3767	1204403148	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3768	1204403149	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3769	1204403150	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3770	1204403151	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3771	1204403152	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3772	1204403153	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3773	1204403154	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3774	1204403155	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3775	1204403156	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3776	1204403157	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3777	1204403158	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3778	1204403159	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3779	1204403160	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3780	1204403161	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3781	1204403162	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3782	1204403163	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3783	1204403164	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3784	1204403165	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3785	1204403166	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3786	1204403167	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3787	1204403168	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3788	1204403169	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3789	1204403170	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3790	1204403171	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3791	1204403172	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3792	1204403173	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3793	1204403174	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3794	1204403175	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3795	1204403176	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3796	1204403177	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3797	1204403178	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3798	1204403179	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3799	1204403180	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3800	1204403181	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3801	1204403182	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3802	1204403183	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3803	1204403184	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3804	1204403185	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3805	1204403186	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3806	1204403188	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3807	1204403189	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3808	1204403190	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3809	1204403191	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3810	1204403192	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3811	1204403193	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3812	1204403194	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3813	1204403195	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3814	1204403196	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3815	1204403197	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3816	1204403198	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3817	1204403204	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3818	1204403205	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3819	1204403206	INF0K1H01040	SAMCO MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3820	1204403207	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3821	1204403208	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3822	1204403209	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3823	1204403210	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3824	1204403211	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3825	1204403212	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3826	1204403213	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3827	1204403214	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3828	1204403215	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3829	1204403216	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3830	1204403217	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
3831	1204403218	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3832	1204403219	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3833	1204403220	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3834	1204403221	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3835	1204403222	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3836	1204403223	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3837	1204403224	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3838	1204403230	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
3839	1204403234	INE296A14XI4	BAJAJ FINANCE LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3840	1204403237	INE957N14HY4	HERO FINCORP LIMITED 363D CP 03MAR25	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3841	1204403243	INE870H14SH3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3842	1204403244	INE886H14JH8	TV18 BROADCAST LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3843	1204403248	INE012I14QF8	JM FINANCIAL SERVICES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3844	1204403283	INE700G14JE0	HDFC SECURITIES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3845	1204403284	INE403G14SC6	STANDARD CHARTERED CAPITAL LIMITED 364D CP 04MAR25	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3846	1204403288	INE144H14GP1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3847	1204403299	INE918K14BF4	NUVAMA WEALTH FINANCE LIMITED 9D CP 14MAR24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3848	1204403302	INE110O14CJ0	AXIS SECURITIES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
3849	1204403303	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Mar-24	Credit	Allotment	CA
3850	1204403304	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
3851	1204403318	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Mar-24	Credit	Allotment	CA
3852	1204403319	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	05-Mar-24	Credit	Allotment	CA
3853	1204403320	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	05-Mar-24	Credit	Allotment	CA
3854	1204403332	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3855	1204403333	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3856	1204403334	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3857	1204403335	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3858	1204403336	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3859	1204403337	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3860	1204403338	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3861	1204403339	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3862	1204403340	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3863	1204403341	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3864	1204403342	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3865	1204403343	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3866	1204403344	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3867	1204403345	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3868	1204403346	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3869	1204403347	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3870	1204403348	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3871	1204403349	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3872	1204403350	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3873	1204403351	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3874	1204403354	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3875	1204403355	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3876	1204403356	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3877	1204403357	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3878	1204403358	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3879	1204403359	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3880	1204403360	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3881	1204403361	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3882	1204403362	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3883	1204403363	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3884	1204403364	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3885	1204403365	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3886	1204403366	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3887	1204403367	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3888	1204403368	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3889	1204403369	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3890	1204403370	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3891	1204403371	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3892	1204403372	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3893	1204403373	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3894	1204403374	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3895	1204403375	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3896	1204403376	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3897	1204403377	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3898	1204403378	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3899	1204403379	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3900	1204403380	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3901	1204403381	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3902	1204403382	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3903	1204403383	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3904	1204403384	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3905	1204403385	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3906	1204403386	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3907	1204403387	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3908	1204403388	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3909	1204403389	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3910	1204403390	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3911	1204403391	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3912	1204403392	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3913	1204403393	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3914	1204403394	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3915	1204403395	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3916	1204403396	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3917	1204403397	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3918	1204403398	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3919	1204403399	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3920	1204403400	INF740K01NH9	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN MNTLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3921	1204403401	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3922	1204403402	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3923	1204403403	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3924	1204403404	INF740K01PM4	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3925	1204403405	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3926	1204403406	INF740K01QJ8	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3927	1204403407	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3928	1204403408	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3929	1204403409	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3930	1204403410	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3931	1204403411	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3932	1204403412	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3933	1204403413	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3934	1204403414	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3935	1204403415	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3936	1204403416	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3937	1204403417	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3938	1204403418	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYDCWREINVS OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3939	1204403419	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3940	1204403420	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3941	1204403421	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3942	1204403422	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3943	1204403423	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3944	1204403424	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3945	1204403425	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3946	1204403426	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3947	1204403427	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3948	1204403428	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3949	1204403429	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3950	1204403430	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3951	1204403431	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3952	1204403432	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3953	1204403433	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3954	1204403434	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3955	1204403435	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3956	1204403436	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3957	1204403437	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3958	1204403438	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3959	1204403439	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3960	1204403440	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3961	1204403441	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3962	1204403442	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3963	1204403443	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3964	1204403444	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3965	1204403445	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3966	1204403446	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3967	1204403447	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3968	1204403448	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3969	1204403449	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3970	1204403450	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3971	1204403451	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3972	1204403452	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3973	1204403453	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

3974	1204403454	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3975	1204403455	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3976	1204403456	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3977	1204403457	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3978	1204403458	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3979	1204403459	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3980	1204403460	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3981	1204403461	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3982	1204403462	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3983	1204403463	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3984	1204403464	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3985	1204403465	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3986	1204403466	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3987	1204403467	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3988	1204403468	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3989	1204403469	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3990	1204403470	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3991	1204403471	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3992	1204403472	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3993	1204403473	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3994	1204403474	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3995	1204403475	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3996	1204403476	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3997	1204403477	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3998	1204403478	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
3999	1204403479	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4000	1204403480	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4001	1204403481	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4002	1204403482	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4003	1204403482	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4004	1204403483	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4005	1204403484	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4006	1204403485	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4007	1204403486	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4008	1204403487	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4009	1204403488	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4010	1204403489	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4011	1204403490	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4012	1204403491	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4013	1204403492	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4014	1204403493	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4015	1204403494	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4016	1204403495	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4017	1204403496	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4018	1204403497	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4019	1204403498	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4020	1204403499	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4021	1204403500	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4022	1204403501	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4023	1204403502	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4024	1204403503	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4025	1204403504	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4026	1204403505	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4027	1204403506	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4028	1204403507	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4029	1204403508	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4030	1204403509	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4031	1204403510	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4032	1204403511	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4033	1204403512	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4034	1204403513	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4035	1204403514	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4036	1204403515	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4037	1204403516	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4038	1204403517	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4039	1204403518	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4040	1204403519	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4041	1204403520	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4042	1204403521	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4043	1204403522	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4044	1204403523	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4045	1204403524	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4046	1204403525	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4047	1204403526	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4048	1204403527	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4049	1204403528	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4050	1204403529	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4051	1204403530	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4052	1204403531	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4053	1204403532	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4054	1204403533	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4055	1204403534	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4056	1204403535	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4057	1204403536	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4058	1204403537	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4059	1204403538	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4060	1204403539	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4061	1204403542	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4062	1204403543	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4063	1204403544	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4064	1204403545	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4065	1204403546	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4066	1204403547	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4067	1204403548	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4068	1204403549	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4069	1204403550	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4070	1204403551	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4071	1204403552	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4072	1204403553	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4073	1204403554	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4074	1204403555	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4075	1204403556	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4076	1204403557	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4077	1204403558	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4078	1204403559	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4079	1204403560	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4080	1204403561	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4081	1204403562	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4082	1204403563	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4083	1204403564	INF336L01DG7	HSBC MUTUAL FUND FLEXICAP FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4084	1204403565	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4085	1204403566	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4086	1204403567	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4087	1204403568	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4088	1204403569	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4089	1204403570	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4090	1204403571	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4091	1204403572	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4092	1204403573	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4093	1204403574	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4094	1204403575	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4095	1204403576	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4096	1204403577	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4097	1204403578	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4098	1204403579	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4099	1204403580	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4100	1204403581	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4101	1204403582	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4102	1204403583	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4103	1204403584	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4104	1204403585	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4105	1204403586	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4106	1204403587	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4107	1204403588	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4108	1204403589	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4109	1204403590	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4110	1204403591	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4111	1204403592	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4112	1204403593	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4113	1204403593	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4114	1204403594	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4115	1204403595	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4116	1204403596	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4117	1204403597	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4118	1204403598	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4119	1204403599	INF917K01HB8	HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4120	1204403600	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4121	1204403601	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4122	1204403602	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4123	1204403603	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4124	1204403604	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4125	1204403605	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4126	1204403606	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4127	1204403607	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4128	1204403608	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4129	1204403609	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4130	1204403610	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4131	1204403611	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4132	1204403612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4133	1204403613	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4134	1204403614	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4135	1204403615	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4136	1204403616	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4137	1204403617	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4138	1204403618	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4139	1204403619	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4140	1204403620	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4141	1204403621	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4142	1204403624	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4143	1204403625	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4144	1204403626	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4145	1204403627	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4146	1204403628	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4147	1204403629	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4148	1204403630	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4149	1204403631	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4150	1204403632	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4151	1204403633	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4152	1204403634	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4153	1204403635	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4154	1204403636	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4155	1204403637	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4156	1204403638	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4157	1204403639	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4158	1204403640	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4159	1204403641	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4160	1204403642	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4161	1204403643	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4162	1204403644	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4163	1204403645	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4164	1204403646	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4165	1204403647	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4166	1204403648	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4167	1204403649	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4168	1204403650	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4169	1204403651	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4170	1204403652	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4171	1204403653	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4172	1204403654	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4173	1204403655	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4174	1204403656	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4175	1204403657	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4176	1204403658	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4177	1204403659	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4178	1204403660	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4179	1204403661	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4180	1204403662	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4181	1204403663	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4182	1204403665	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4183	1204403666	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4184	1204403667	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4185	1204403668	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4186	1204403669	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4187	1204403670	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4188	1204403671	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4189	1204403672	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4190	1204403673	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4191	1204403674	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4192	1204403675	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4193	1204403676	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4194	1204403677	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4195	1204403678	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4196	1204403679	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4197	1204403680	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4198	1204403681	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4199	1204403682	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4200	1204403683	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4201	1204403684	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4202	1204403685	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4203	1204403686	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4204	1204403687	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4205	1204403688	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4206	1204403689	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4207	1204403690	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4208	1204403691	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4209	1204403692	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4210	1204403693	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4211	1204403694	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4212	1204403695	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4213	1204403696	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4214	1204403697	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4215	1204403698	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4216	1204403699	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4217	1204403700	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4218	1204403701	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4219	1204403702	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4220	1204403703	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4221	1204403704	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4222	1204403705	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4223	1204403706	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4224	1204403707	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4225	1204403708	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHDX DR GRW 30AP27	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4226	1204403709	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4227	1204403710	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4228	1204403711	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4229	1204403712	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4230	1204403713	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4231	1204403714	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4232	1204403715	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4233	1204403716	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4234	1204403717	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4235	1204403718	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4236	1204403719	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4237	1204403720	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4238	1204403721	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4239	1204403722	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4240	1204403723	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4241	1204403724	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4242	1204403725	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4243	1204403726	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4244	1204403727	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4245	1204403728	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4246	1204403729	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4247	1204403730	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4248	1204403731	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4249	1204403732	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4250	1204403733	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4251	1204403734	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4252	1204403735	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4253	1204403736	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4254	1204403737	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4255	1204403738	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4256	1204403739	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4257	1204403743	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4258	1204403744	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4259	1204403745	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4260	1204403746	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4261	1204403747	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4262	1204403748	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4263	1204403749	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4264	1204403750	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4265	1204403751	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4266	1204403752	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4267	1204403753	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4268	1204403754	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4269	1204403755	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4270	1204403756	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4271	1204403757	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4272	1204403758	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4273	1204403759	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4274	1204403760	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4275	1204403761	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4276	1204403762	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4277	1204403763	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4278	1204403763	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4279	1204403764	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4280	1204403765	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4281	1204403766	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4282	1204403767	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4283	1204403768	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4284	1204403769	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4285	1204403770	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4286	1204403771	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4287	1204403772	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4288	1204403773	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4289	1204403774	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4290	1204403775	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4291	1204403776	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4292	1204403777	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4293	1204403778	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4294	1204403779	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4295	1204403780	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4296	1204403781	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4297	1204403782	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4298	1204403783	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4299	1204403784	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4300	1204403785	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4301	1204403786	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4302	1204403787	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4303	1204403788	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4304	1204403789	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4305	1204403790	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4306	1204403791	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4307	1204403792	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4308	1204403793	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4309	1204403794	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4310	1204403795	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4311	1204403796	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4312	1204403797	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4313	1204403798	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4314	1204403799	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4315	1204403800	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4316	1204403801	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4317	1204403802	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4318	1204403803	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4319	1204403804	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4320	1204403805	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4321	1204403812	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	05-Mar-24	Credit	Allotment	CA

4322	1204403814	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4323	1204403815	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4324	1204403816	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4325	1204403817	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4326	1204403818	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4327	1204403819	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4328	1204403820	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4329	1204403821	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4330	1204403822	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4331	1204403823	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4332	1204403824	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4333	1204403825	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4334	1204403826	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4335	1204403827	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4336	1204403828	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4337	1204403829	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4338	1204403830	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4339	1204403831	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4340	1204403832	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4341	1204403833	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4342	1204403834	INE516Y14FH4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 03JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4343	1204403835	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4344	1204403836	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4345	1204403837	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4346	1204403838	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4347	1204403839	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4348	1204403840	INE484J14TJ3	GODREJ PROPERTIES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4349	1204403841	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4350	1204403842	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4351	1204403843	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4352	1204403844	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4353	1204403845	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4354	1204403847	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4355	1204403848	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4356	1204403849	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4357	1204403850	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4358	1204403851	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4359	1204403853	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4360	1204403854	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4361	1204403855	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4362	1204403856	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4363	1204403857	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4364	1204403858	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4365	1204403859	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4366	1204403860	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4367	1204403861	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4368	1204403862	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4369	1204403863	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4370	1204403864	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Mar-24	Credit	Allotment	CA
4371	1204403865	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4372	1204403866	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4373	1204403867	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4374	1204403868	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4375	1204403869	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4376	1204403870	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4377	1204403871	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4378	1204403872	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4379	1204403873	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4380	1204403874	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4381	1204403875	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4382	1204403876	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4383	1204403877	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4384	1204403878	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4385	1204403879	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4386	1204403880	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4387	1204403881	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4388	1204403882	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4389	1204403883	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4390	1204403884	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4391	1204403885	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4392	1204403886	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4393	1204403887	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4394	1204403888	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4395	1204403889	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4396	1204403890	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4397	1204403891	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4398	1204403892	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4399	1204403893	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4400	1204403894	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4401	1204403895	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4402	1204403896	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4403	1204403897	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4404	1204403898	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4405	1204403899	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4406	1204403900	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4407	1204403901	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4408	1204403902	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4409	1204403903	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4410	1204403904	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4411	1204403905	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4412	1204403906	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4413	1204403907	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4414	1204403908	INE704I14IL5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 04MAR25	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4415	1204403909	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4416	1204403910	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4417	1204403911	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4418	1204403912	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4419	1204403913	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4420	1204403915	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
4421	1204403921	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4422	1204403922	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4423	1204403923	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4424	1204403924	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4425	1204403925	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4426	1204403926	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4427	1204403927	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4428	1204403928	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4429	1204403929	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4430	1204403930	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4431	1204403931	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4432	1204403932	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4433	1204403933	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4434	1204403934	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4435	1204403935	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4436	1204403936	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4437	1204403937	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4438	1204403938	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4439	1204403939	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4440	1204403940	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4441	1204403941	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4442	1204403942	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4443	1204403943	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4444	1204403944	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4445	1204403945	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4446	1204403946	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4447	1204403947	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4448	1204403948	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4449	1204403949	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4450	1204403950	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4451	1204403951	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4452	1204403952	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4453	1204403953	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4454	1204403954	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4455	1204403955	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4456	1204403956	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4457	1204403957	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4458	1204403958	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4459	1204403959	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4460	1204403960	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4461	1204403961	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4462	1204403962	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4463	1204403963	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4464	1204403964	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4465	1204403965	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4466	1204403967	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4467	1204403968	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4468	1204403969	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYIDCWPA	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4469	1204403970	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4470	1204403971	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4471	1204403972	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4472	1204403973	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4473	1204403974	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4474	1204403975	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4475	1204403976	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4476	1204403977	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4477	1204403978	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4478	1204403979	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4479	1204403980	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4480	1204403981	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4481	1204403982	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4482	1204403983	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4483	1204403984	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4484	1204403985	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4485	1204403986	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4486	1204403987	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4487	1204403988	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4488	1204403989	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4489	1204403990	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4490	1204403991	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4491	1204403992	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4492	1204403993	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4493	1204403994	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4494	1204403995	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4495	1204403996	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4496	1204403997	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4497	1204403998	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4498	1204403999	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4499	1204404000	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4500	1204404001	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4501	1204404002	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4502	1204404003	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4503	1204404004	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4504	1204404005	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4505	1204404006	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4506	1204404007	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4507	1204404008	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4508	1204404009	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4509	1204404010	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4510	1204404011	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4511	1204404012	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4512	1204404013	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4513	1204404014	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4514	1204404015	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4515	1204404016	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4516	1204404017	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4517	1204404018	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4518	1204404019	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4519	1204404020	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4520	1204404021	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4521	1204404022	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4522	1204404023	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4523	1204404024	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4524	1204404025	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4525	1204404026	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4526	1204404027	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4527	1204404028	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4528	1204404029	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4529	1204404030	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4530	1204404031	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4531	1204404032	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4532	1204404033	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4533	1204404034	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4534	1204404035	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4535	1204404036	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4536	1204404037	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4537	1204404038	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4538	1204404039	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4539	1204404040	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4540	1204404041	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4541	1204404042	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4542	1204404043	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4543	1204404044	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4544	1204404045	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4545	1204404046	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4546	1204404047	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4547	1204404048	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4548	1204404049	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4549	1204404050	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4550	1204404051	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4551	1204404053	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4552	1204404054	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4553	1204404055	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4554	1204404056	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4555	1204404057	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4556	1204404058	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4557	1204404059	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4558	1204404060	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4559	1204404061	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4560	1204404062	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4561	1204404063	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4562	1204404064	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4563	1204404065	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4564	1204404066	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4565	1204404067	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4566	1204404069	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4567	1204404070	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4568	1204404071	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4569	1204404072	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4570	1204404073	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4571	1204404074	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4572	1204404075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4573	1204404076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4574	1204404077	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4575	1204404078	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4576	1204404079	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4577	1204404080	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4578	1204404081	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4579	1204404082	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4580	1204404083	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4581	1204404084	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4582	1204404085	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4583	1204404086	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4584	1204404087	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4585	1204404088	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4586	1204404089	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4587	1204404090	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4588	1204404091	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4589	1204404092	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4590	1204404093	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4591	1204404094	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4592	1204404095	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4593	1204404096	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4594	1204404097	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4595	1204404098	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4596	1204404099	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4597	1204404100	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4598	1204404101	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4599	1204404102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4600	1204404103	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4601	1204404104	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4602	1204404105	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4603	1204404106	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4604	1204404107	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4605	1204404108	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4606	1204404109	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4607	1204404110	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4608	1204404111	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4609	1204404112	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4610	1204404113	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4611	1204404114	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4612	1204404115	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4613	1204404116	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4614	1204404117	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4615	1204404118	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4616	1204404119	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4617	1204404120	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4618	1204404121	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4619	1204404122	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4620	1204404123	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4621	1204404124	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4622	1204404125	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4623	1204404126	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4624	1204404127	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4625	1204404128	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4626	1204404129	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4627	1204404130	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4628	1204404131	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4629	1204404132	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4630	1204404133	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4631	1204404134	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4632	1204404135	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4633	1204404136	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4634	1204404137	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4635	1204404138	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4636	1204404139	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4637	1204404140	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4638	1204404141	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4639	1204404142	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4640	1204404143	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4641	1204404144	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4642	1204404145	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4643	1204404146	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4644	1204404147	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4645	1204404148	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4646	1204404149	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4647	1204404150	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4648	1204404151	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4649	1204404152	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4650	1204404153	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4651	1204404154	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4652	1204404155	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4653	1204404156	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4654	1204404157	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4655	1204404158	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4656	1204404159	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4657	1204404160	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4658	1204404161	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4659	1204404162	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4660	1204404163	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4661	1204404164	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4662	1204404165	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4663	1204404166	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4664	1204404167	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4665	1204404168	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4666	1204404169	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4667	1204404170	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4668	1204404171	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4669	1204404172	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA

4670	1204404173	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4671	1204404177	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4672	1204404178	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4673	1204404179	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4674	1204404180	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4675	1204404181	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4676	1204404182	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4677	1204404183	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4678	1204404184	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4679	1204404185	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4680	1204404186	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4681	1204404187	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4682	1204404188	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4683	1204404189	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4684	1204404190	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4685	1204404191	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4686	1204404192	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4687	1204404193	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4688	1204404194	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4689	1204404195	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4690	1204404196	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4691	1204404197	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4692	1204404198	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4693	1204404199	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4694	1204404200	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4695	1204404201	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4696	1204404202	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4697	1204404203	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4698	1204404204	INE238AD6702	AXIS BANK LIMITED CD 05MAR25	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA

4699	1204404205	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Mar-24	Credit	ESOP	CA
4700	1204404206	INE476A16XT4	CANARA BANK CD 04JUN24	Certificate of Deposit	05-Mar-24	Credit	Allotment	CA
4701	1204404208	INE865C14KZ3	ADITYA BIRLA MONEY LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4702	1204404213	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4703	1204404214	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4704	1204404215	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4705	1204404216	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4706	1204404217	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4707	1204404218	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4708	1204404218	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4709	1204404218	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-24	Credit	Allotment	CA
4710	1204404224	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
4711	1204404225	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPLYT -	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
4712	1204404226	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
4713	1204404227	INF582M01JQ0	UNION MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-24	Credit	New Fund Offer	CA
4714	1204404234	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	Debentures	05-Mar-24	Credit	Allotment	CA
4715	1204404250	INE01C314734	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4716	1204404274	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	05-Mar-24	Credit	Allotment	CA
4717	1204404275	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	05-Mar-24	Credit	Allotment	CA
4718	1204404276	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	05-Mar-24	Credit	Allotment	CA
4719	1204404278	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	05-Mar-24	Credit	Allotment	CA
4720	1204404279	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	05-Mar-24	Credit	Allotment	CA
4721	1204404280	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Mar-24	Credit	Allotment	CA
4722	1204404281	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Mar-24	Credit	Allotment	CA
4723	1204404284	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Mar-24	Credit	Allotment	CA
4724	1204404285	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Mar-24	Credit	Allotment	CA
4725	1204404286	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	05-Mar-24	Credit	Allotment	CA
4726	1204404287	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	05-Mar-24	Credit	Allotment	CA
4727	1204404290	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Mar-24	Credit	Allotment	CA
4728	1204404291	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Mar-24	Credit	Allotment	CA
4729	1204404297	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	05-Mar-24	Credit	Allotment	CA
4730	1204404309	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Mar-24	Credit	Allotment	CA

4731	1204404314	INE860H142Q0	ADITYA BIRLA FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4732	1204404317	INE860H142R8	ADITYA BIRLA FINANCE LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4733	1204404339	INE115A14EV9	LIC HOUSING FINANCE LTD 364D CP 04MAR25	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4734	1204404360	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Mar-24	Credit	Allotment	CA
4735	1204404361	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	05-Mar-24	Credit	Allotment	CA
4736	1204404362	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	05-Mar-24	Credit	Allotment	CA
4737	1204404363	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	05-Mar-24	Credit	Allotment	CA
4738	1204404364	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	05-Mar-24	Credit	Allotment	CA
4739	1204404368	INE396J14364	BHARTI ENTERPRISES LIMITED 91D CP 04JUN24	Commercial Paper	05-Mar-24	Credit	Allotment	CA
4740	1204404378	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Mar-24	Credit	Allotment	CA
4741	1204404379	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Mar-24	Credit	Allotment	CA
4742	1204404380	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Mar-24	Credit	Allotment	CA
4743	1204404381	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	05-Mar-24	Credit	Allotment	CA
4744	1204404382	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**