

Circular No.: NSDL/PS/2024/0721

Date: March 18, 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	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
2	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	ACA
3	1005292159	INF179K01AV8	HDFC MUTUAL FUND PRUDENCE FUND-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	ACA
4	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	07-Mar-24	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
7	1008610511	INE614X07126	DHANI LOANS AND SERVICES LIMITED SR I LOA 31JL20 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
8	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
9	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
10	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
11	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
12	1039621162	INE403Q07763	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 26AG22 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
13	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED REs-EQ PP Re. 0.25/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	07-Mar-24	Debit	Redemption	ACA
15	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
16	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
17	1044876707	INE763M20010	MERCURY EV-TECH LIMITED REs - EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
18	1045903224	INE377E20016	COASTAL CORPORATION LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
20	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
21	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
22	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
23	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
24	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
26	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
28	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
29	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA


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30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
31	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
32	1124363155	INE467V07495	HOUSE OF KIERAYA PRIVATE LIMITED SR XXXVIII 15 NCD 20SP23 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
33	1140860889	INE01I507083	KLM AXIVA FINVEST LIMITED OPT VIII 12.25 LOA 05NV23 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
34	1154980860	INE467V07750	HOUSE OF KIERAYA PRIVATE LIMITED SR 64 18 NCD 17DC23 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
35	1160402147	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR I NCD 28DC23 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
36	1162879563	INE241O07GC3	EDEL FINANCE COMPANY LIMITED SR-F3C902A BR NCD 01JN24 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
37	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
38	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
39	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
40	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	07-Mar-24	Debit	Redemption	ACA
41	1170381118	INE523L07025	NUVAMA WEALTH AND INVESTMENT LIMITED SR J3A201A BR NCD 17JN24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
42	1174947857	INE572O07GX7	ECAP EQUITIES LIMITED SR C3F102A BR NCD 25JN24 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
43	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
44	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
45	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
46	1183930527	INE511C07581	POONAWALLA FINCORP LIMITED SR-OOO 9 NCD 13FB24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
47	1188604065	INE09S307039	VALUVANADU CAPITAL LIMITED SR 2022 A 12.50 NCD 18FB24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
48	1189743797	INE721A07QS8	SHRIRAM FINANCE LIMITED SR K 06 OPT 2 7 NCD 21FB24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
49	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
50	1191696249	INE071G07504	ICICI HOME FINANCE COMPANY LIMITED SR HDMLDAUG221 BR BD 23FB24 FVRS10LAC	Bonds	07-Mar-24	Debit	Redemption	ACA
51	1191702796	INE514E08DM8	EXPORT IMPORT BANK OF INDIA SR-Q-29 9.6 BD 07FB24 FVRS10LAC	Bonds	07-Mar-24	Debit	Redemption	ACA
52	1194203599	INE027E08012	L&T FINANCE HOLDINGS LIMITED SR-C 10.9 NCD 28FB24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
53	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
54	1195560661	INE027E07BL9	L&T FINANCE HOLDINGS LIMITED SR G 6.40 NCD 01MR24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
55	1195560662	INE071G07488	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB221 5.85 BD 01MR24 FVRS10LAC	Bonds	07-Mar-24	Debit	Redemption	ACA
56	1197108764	INE691I08305	L&T FINANCE HOLDINGS LIMITED SR-O 9.73 NCD 04MR24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
57	1197108781	INE916DA7RL5	KOTAK MAHINDRA PRIME LIMITED BR NCD 04MR24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
58	1197755843	INE036007123	CHEMM FINANCE LIMITED SR 44 10 NCD 06MR24 FVRS1000	Debentures	07-Mar-24	Debit	Redemption	ACA
59	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.15NCD18JN24FV1000LOA UPTO21JN19	Debentures	07-Mar-24	Debit	Redemption	ACA
60	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
61	1199794916	IN8737H01013	FIEM INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	Bonus Issue	ACA
62	1200503163	INE439E20014	SKIPPER LIMITED EQ RES	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA

63	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	07-Mar-24	Debit	Extinguishment	ACA
64	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	07-Mar-24	Debit	Capital Reduction	ACA
65	1204989633	IN9737B01023	ADROIT INFOTECH LIMITED EQ PP RS 2.5/-	Equity Shares	07-Mar-24	Credit	Rights Issue	ACA
66	1204989633	IN8737B01024	ADROIT INFOTECH LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Debit	Rights Issue	ACA
67	1204990422	INE514E08FW2	EXPORT IMPORT BANK OF INDIA SR X 01 5.20 BD 04MR25 FVRS10LAC	Bonds	07-Mar-24	Debit	Redemption	ACA
68	1204992106	INE462N01017	ENEL WIND PROJECT (AMBERI) PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
69	1204992107	INE00XV01019	TUNWAL E-MOTORS LIMITED EQ	Equity Shares	07-Mar-24	Debit	Rights Issue	ACA
70	1204992107	INE00XV01027	TUNWAL E-MOTORS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Mar-24	Credit	Rights Issue	ACA
71	1204993145	INE532F07BR2	EDELWEISS FINANCIAL SERVICES LIMITED SR J3A102A BR NCD 15JN24 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
72	1204993190	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	07-Mar-24	Credit	Preferential allotment	ACA
73	1204993190	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	Preferential allotment	ACA
74	1204993373	INE692A16GN4	UNION BANK OF INDIA CD 06MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
75	1204993386	INE457A16KJ2	BANK OF MAHARASHTRA CD 06MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
76	1204993434	INE160A16OB1	PUNJAB NATIONAL BANK CD 05MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
77	1204993449	INE095A16S66	INDUSIND BANK LIMITED CD 06MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
78	1204994301	INE01NP07064	MARIPOSA AGRI VENTURES AND HOSPITALITIES PRIV SR II 12 NCD 01NV24 FVRS10LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
79	1204994378	INE476A16WT6	CANARA BANK CD 05MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
80	1204994379	INE476A16WY6	CANARA BANK CD 06MAR24	Certificate of Deposit	07-Mar-24	Debit	Redemption	ACA
81	1204994445	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	Equity Shares	07-Mar-24	Credit	Bonus Issue	ACA
82	1204994445	IN8760W01014	RAJSHREE POLYPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	Bonus Issue	ACA
83	1204994524	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
84	1204994524	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
85	1204994528	INE918K07PD3	NUVAMA WEALTH FINANCE LIMITED SR J6A402A BR NCD 02AG27 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	ACA
86	1204994528	IN8918K07218	NUVAMA WEALTH FINANCE LIMITED SR J6A402A BR NCD 02AG27 FVRS1LAC	Debentures	07-Mar-24	Debit	Redemption	ACA
87	1204994545	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
88	1204994545	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
89	1204994549	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Mar-24	Credit	ESOP	ACA
90	1204994549	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
91	1204994552	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
92	1204994552	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
93	1204994553	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
94	1204994553	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
95	1204994554	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	07-Mar-24	Credit	ESOP	ACA
96	1204994554	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA

97	1204994559	INE008C01011	ROYALE MANOR HOTELS AND INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
98	1204994559	IN8008C01010	ROYALE MANOR HOTELS AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
99	1204994560	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
100	1204994560	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
101	1204994561	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	07-Mar-24	Credit	ESOP	ACA
102	1204994561	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
103	1204994610	INE016Q01014	CEINSYS TECH LIMITED EQ	Equity Shares	07-Mar-24	Credit	ESOP	ACA
104	1204994610	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
105	1204994611	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
106	1204994611	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Mar-24	Credit	ESOP	ACA
107	1204994618	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-24	Credit	ESOP	ACA
108	1204994618	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Debit	ESOP	ACA
109	1204994648	INE028E14MS5	KOTAK SECURITIES LTD 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
110	1204994649	INE879F14IL1	INFINA FINANCE PRIVATE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
111	1204994650	INE607M14AW6	TATA POWER RENEWABLE ENERGY LIMITED 34D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
112	1204994651	INE081A14ER1	TATA STEEL LIMITED 86D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
113	1204994652	INE01WN14AR1	MOTILAL OSWAL FINVEST LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
114	1204994653	INE338I14GE1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
115	1204994656	INE774D14RQ9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 362D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
116	1204994657	INE572E14IW2	PNB HOUSING FINANCE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
117	1204994659	INE824H14NJ7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
118	1204994660	INE296A14WL0	BAJAJ FINANCE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
119	1204994666	INE233A14F09	GODREJ INDUSTRIES LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
120	1204994669	INE110O14BJ2	AXIS SECURITIES LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
121	1204994670	INE763G14RY9	ICICI SECURITIES LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
122	1204994675	INE02JD14344	GODREJ HOUSING FINANCE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
123	1204994676	INE850D14QF2	GODREJ AGROVET LIMITED 28D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
124	1204994677	INE02KN14192	GODREJ FINANCE LIMITED 91D CP 06MAR24	Commercial Paper	07-Mar-24	Debit	Redemption	ACA
125	1204994764	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	Equity Shares	07-Mar-24	Credit	Bonus Issue	ACA
126	1204994764	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Debit	Bonus Issue	ACA
127	1204989684	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	ESOP	CA
128	1204989745	INE0RO901013	PLANETEYE FARM-AI LIMITED EQ	Equity Shares	07-Mar-24	Credit	Private Placement	CA
129	1204989747	INE0P8D01018	RELIANCE CHEMICALS AND MATERIALS LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
130	1204989968	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	ESOP	CA

131	1204990173	IN8806C01017	TIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	Preferential allotment	CA
132	1204990191	INE0BSL01017	FFS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
133	1204990253	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	07-Mar-24	Credit	Preferential allotment	CA
134	1204990266	INE03LS03075	DHAMRA LNG TERMINAL PRIVATE LIMITED 0.001% PREF 09FB44	Preference Shares	07-Mar-24	Credit	Rights Issue	CA
135	1204990356	INE034907BS9	MANAPPURAM ASSET FINANCE LIMITED SR NOV 2023 CUM 10 NCD 28NV28 FVRS1000	Debentures	07-Mar-24	Credit	Allotment	CA
136	1204990402	INE0O4501018	TP ADHRIT SOLAR LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
137	1204990403	INE0QVI01015	TP ALPHA LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
138	1204990413	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Mar-24	Credit	ESOP	CA
139	1204990413	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Mar-24	Debit	ESOP	CA
140	1204990414	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Mar-24	Debit	ESOP	CA
141	1204992090	INE05T001015	NAVI MUMBAI INTERNATIONAL AIRPORT PRIVATE LIM EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
142	1204992112	INE08SE01016	REDOX INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-24	Credit	Bonus Issue	CA
143	1204992118	INE0O4401011	TP SAURYA BANDITA LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
144	1204992119	INE0R8R01016	TP AGASTAYA LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
145	1204993093	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
146	1204993094	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
147	1204993100	IN8188Y01014	VERTOZ ADVERTISING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	Conversion of warrants into equity shares.	CA
148	1204993100	INE188Y13010	VERTOZ ADVERTISING LIMITED WARRANTS 28JU24	Warrants	07-Mar-24	Debit	Conversion of warrants into equity shares.	CA
149	1204993106	INE887D08011	TCC CONCEPT LIMITED CCD 18MR25 FVRS10	Debentures	07-Mar-24	Credit	Allotment	CA
150	1204993152	INE0QDX01012	HALSTED PHARMA PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Private Placement	CA
151	1204993157	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
152	1204993158	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
153	1204993159	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
154	1204993165	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	07-Mar-24	Debit	ESOP	CA
155	1204993167	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	07-Mar-24	Debit	ESOP	CA
156	1204993167	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	07-Mar-24	Credit	ESOP	CA
157	1204993175	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
158	1204993176	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
159	1204993385	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
160	1204993385	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
161	1204993393	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
162	1204993394	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA



163	1204993396	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
164	1204993397	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
165	1204993398	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
166	1204993399	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
167	1204993400	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
168	1204993401	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
169	1204993402	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
170	1204993403	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
171	1204993406	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
172	1204993406	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
173	1204993409	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
174	1204993409	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
175	1204993410	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A4 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
176	1204993410	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A4 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
177	1204993411	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS C - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
178	1204993411	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS C - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
179	1204993413	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
180	1204993413	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
181	1204993414	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
182	1204993414	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
183	1204993427	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
184	1204993428	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
185	1204993429	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
186	1204993430	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
187	1204993431	INE949L16CG8	AU SMALL FINANCE BANK LIMITED CD 06MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
188	1204993438	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
189	1204993439	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
190	1204993440	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
191	1204993441	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA

192	1204993453	INE0NY801017	YELLOWSTONE FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
193	1204993461	IN8217L01018	SHRIRAM PROPERTIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
194	1204994380	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
195	1204994381	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Partial Redemption	CA
196	1204994385	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
197	1204994386	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
198	1204994389	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
199	1204994389	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
200	1204994497	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Mar-24	Credit	Allotment	CA
201	1204994498	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Mar-24	Credit	Allotment	CA
202	1204994499	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Mar-24	Credit	Allotment	CA
203	1204994500	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	07-Mar-24	Credit	Allotment	CA
204	1204994501	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-Mar-24	Credit	Allotment	CA
205	1204994502	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
206	1204994503	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Mar-24	Credit	Allotment	CA
207	1204994504	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	07-Mar-24	Credit	Allotment	CA
208	1204994505	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	07-Mar-24	Credit	Allotment	CA
209	1204994506	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	07-Mar-24	Credit	Allotment	CA
210	1204994507	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Mar-24	Credit	Allotment	CA
211	1204994508	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	07-Mar-24	Credit	Allotment	CA
212	1204994509	INF0TP922013	PARAGON PARTNERS GROWTH FUND Paragon Partners Growth FD I - Restricted Tra	Alternative Investment Fund	07-Mar-24	Credit	Conversion of SOA into Unit	CA
213	1204994510	INE0TGK15016	HL TRUST 24 SERIES A1 ABS PTC 19JAN24	Securitized Instruments	07-Mar-24	Credit	Allotment	CA
214	1204994517	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Mar-24	Debit	Partial Redemption	CA
215	1204994518	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	07-Mar-24	Debit	Partial Redemption	CA
216	1204994521	INE0QOG01014	KLOUD KNIT MILL LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
217	1204994533	INE028A16FD4	BANK OF BARODA CD 05JUN24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
218	1204994535	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
219	1204994536	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
220	1204994537	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
221	1204994538	INE0SI701014	VRC HOTELS PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
222	1204994547	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
223	1204994548	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
224	1204994551	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA

225	1204994556	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
226	1204994557	IN8095A01011	INDUSIND BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
227	1204994558	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
228	1204994592	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
229	1204994593	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
230	1204994594	INE237A166W0	KOTAK MAHINDRA BANK LIMITED CD 07MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
231	1204994595	INE976G16NO2	RBL BANK LIMITED CD 05JUN24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
232	1204994596	INE040A16ES0	HDFC BANK LIMITED CD 06JUN24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
233	1204994597	INE040A16DX2	HDFC BANK LIMITED CD 13SEP24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
234	1204994598	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Conversion of SOA into Unit	CA
235	1204994602	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Conversion of SOA into Unit	CA
236	1204994604	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Conversion of SOA into Unit	CA
237	1204994613	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Conversion of SOA into Unit	CA
238	1204994624	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	07-Mar-24	Credit	Allotment	CA
239	1204994646	INE735W16601	UTKARSH SMALL FINANCE BANK LIMITED CD 07MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
240	1204994658	INE092T16WG8	IDFC FIRST BANK LIMITED CD 04JUN24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
241	1204994668	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
242	1204994668	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
243	1204994673	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
244	1204994680	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
245	1204994680	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
246	1204994681	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
247	1204994681	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
248	1204994682	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
249	1204994682	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
250	1204994683	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
251	1204994683	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
252	1204994686	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
253	1204994686	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
254	1204994687	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
255	1204994687	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA



256	1204994688	INFORS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
257	1204994688	INFORS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
258	1204994689	INFORO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
259	1204994689	INFORO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
260	1204994690	INFORS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
261	1204994690	INFORS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
262	1204994691	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
263	1204994691	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
264	1204994692	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
265	1204994692	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
266	1204994693	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
267	1204994693	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
268	1204994695	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
269	1204994695	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
270	1204994696	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
271	1204994696	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
272	1204994697	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
273	1204994697	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
274	1204994698	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1204994698	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
276	1204994699	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1204994699	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
278	1204994700	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1204994700	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
280	1204994703	INFORS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
281	1204994703	INFORS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
282	1204994704	INFORO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
283	1204994704	INFORO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1204994705	INFORS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

285	1204994705	INFORS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
286	1204994706	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
287	1204994706	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1204994707	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
289	1204994707	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
290	1204994708	INFOR9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
291	1204994708	INFOR9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1204994709	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
293	1204994709	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
294	1204994710	INFOR9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
295	1204994710	INFOR9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1204994711	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
297	1204994711	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
298	1204994712	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1204994712	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1204994713	INFOR9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
301	1204994713	INFOR9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
302	1204994714	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1204994714	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
304	1204994716	INFORQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
305	1204994716	INFORQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1204994718	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Mar-24	Credit	Allotment	CA
307	1204994719	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1204994719	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
309	1204994720	INFORQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
310	1204994720	INFORQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1204994721	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
312	1204994721	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
313	1204994722	INFORO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

314	1204994722	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1204994723	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
316	1204994723	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
317	1204994724	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
318	1204994724	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
319	1204994725	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
320	1204994725	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
321	1204994729	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
322	1204994731	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
323	1204994733	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferabili	Alternative Investment Fund	07-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
324	1204994756	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	ESOP	CA
325	1204994782	INE0TYN15013	NIRVANA TRUST FEBRUARY 2024 SERIES A PTC 27FEB24	Securitised Instruments	07-Mar-24	Credit	Allotment	CA
326	1204994788	INE092T16WF0	IDFC FIRST BANK LIMITED CD 05JUN24	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
327	1204994888	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Credit	Conversion of warrants into equity shares.	CA
328	1204994888	INE706F13018	SYLPH TECHNOLOGIES LIMITED WARRANTS 30AP25	Warrants	07-Mar-24	Debit	Conversion of warrants into equity shares.	CA
329	1204989755	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
330	1204989756	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
331	1204989757	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
332	1204989758	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
333	1204989759	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
334	1204989760	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
335	1204989761	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
336	1204989762	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
337	1204989763	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
338	1204989764	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
339	1204989765	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
340	1204989766	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
341	1204989767	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
342	1204989768	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

343	1204989769	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
344	1204989770	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
345	1204989771	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
346	1204989772	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
347	1204989773	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
348	1204989774	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
349	1204989775	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
350	1204989776	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
351	1204989777	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
352	1204989778	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
353	1204989779	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
354	1204989780	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
355	1204989781	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
356	1204989782	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
357	1204989783	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
358	1204989784	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
359	1204989785	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
360	1204989786	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
361	1204989787	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
362	1204989788	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
363	1204989789	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
364	1204989790	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
365	1204989791	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
366	1204989792	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
367	1204989793	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
368	1204989794	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
369	1204989795	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
370	1204989796	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
371	1204989797	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

372	1204989798	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
373	1204989799	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
374	1204989806	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
375	1204989807	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
376	1204989808	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
377	1204989809	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
378	1204989810	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
379	1204989811	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
380	1204989812	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
381	1204989813	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
382	1204989814	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
383	1204989815	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
384	1204989816	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
385	1204989817	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
386	1204989818	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
387	1204989819	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
388	1204989820	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
389	1204989821	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
390	1204989822	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
391	1204989823	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
392	1204989824	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
393	1204989825	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
394	1204989826	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
395	1204989827	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
396	1204989828	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
397	1204989829	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
398	1204989830	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
399	1204989831	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
400	1204989832	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



401	1204989833	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
402	1204989834	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
403	1204989835	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
404	1204989836	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
405	1204989837	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
406	1204989838	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
407	1204989839	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
408	1204989840	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
409	1204989841	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
410	1204989842	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
411	1204989843	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
412	1204989844	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
413	1204989845	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
414	1204989846	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
415	1204989847	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
416	1204989848	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
417	1204989849	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
418	1204989850	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
419	1204989851	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
420	1204989852	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
421	1204989853	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
422	1204989854	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
423	1204989855	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
424	1204989856	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
425	1204989857	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
426	1204989858	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
427	1204989859	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
428	1204989860	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
429	1204989861	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

430	1204989862	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
431	1204989863	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
432	1204989864	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
433	1204989865	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
434	1204989866	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
435	1204989867	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
436	1204989868	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
437	1204989869	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
438	1204989870	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
439	1204989871	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
440	1204989872	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
441	1204989873	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
442	1204989874	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
443	1204989875	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
444	1204989876	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
445	1204989877	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
446	1204989878	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
447	1204989879	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
448	1204989880	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
449	1204989881	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
450	1204989882	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
451	1204989883	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
452	1204989884	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
453	1204989885	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
454	1204989886	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
455	1204989887	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
456	1204989888	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
457	1204989889	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
458	1204989890	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

459	1204989891	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
460	1204989892	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
461	1204989893	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
462	1204989894	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
463	1204989895	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
464	1204989898	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
465	1204989899	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
466	1204989900	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
467	1204989901	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
468	1204989902	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
469	1204989903	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
470	1204989904	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
471	1204989905	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
472	1204989906	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
473	1204989907	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
474	1204989908	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
475	1204989909	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
476	1204989910	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
477	1204989911	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
478	1204989912	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
479	1204989913	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
480	1204989914	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
481	1204989915	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
482	1204989916	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
483	1204989917	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
484	1204989918	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
485	1204989919	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
486	1204989920	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
487	1204989921	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

488	1204989922	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
489	1204989923	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
490	1204989924	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
491	1204989925	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
492	1204989926	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
493	1204989927	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
494	1204989928	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
495	1204989929	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
496	1204989930	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
497	1204989931	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
498	1204989932	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
499	1204989933	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
500	1204989934	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
501	1204989935	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
502	1204989936	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
503	1204989937	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
504	1204989938	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
505	1204989939	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
506	1204989940	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
507	1204989941	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
508	1204989942	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
509	1204989943	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
510	1204989944	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
511	1204989945	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
512	1204989946	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
513	1204989947	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
514	1204989948	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
515	1204989949	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
516	1204989950	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

517	1204989951	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
518	1204989952	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
519	1204989953	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
520	1204989954	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
521	1204989955	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
522	1204989956	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
523	1204989957	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
524	1204989958	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
525	1204989959	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
526	1204989960	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
527	1204989961	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
528	1204989962	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
529	1204989963	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
530	1204989964	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
531	1204989965	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
532	1204989966	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
533	1204989967	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
534	1204989969	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
535	1204989970	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
536	1204989971	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
537	1204989972	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
538	1204989973	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
539	1204989974	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
540	1204989975	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
541	1204989976	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
542	1204989977	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
543	1204989978	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
544	1204989979	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
545	1204989980	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



546	1204989981	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
547	1204989982	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
548	1204989983	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
549	1204989984	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
550	1204989985	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
551	1204989986	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
552	1204989987	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
553	1204989988	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
554	1204989989	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
555	1204989990	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
556	1204989991	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
557	1204989992	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
558	1204989993	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
559	1204989994	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
560	1204989995	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
561	1204989996	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
562	1204989997	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
563	1204989998	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
564	1204989999	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
565	1204990000	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
566	1204990001	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
567	1204990002	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
568	1204990003	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
569	1204990006	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
570	1204990007	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
571	1204990008	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
572	1204990009	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
573	1204990010	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
574	1204990011	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

575	1204990012	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
576	1204990013	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
577	1204990014	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
578	1204990015	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
579	1204990016	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
580	1204990017	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
581	1204990018	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
582	1204990019	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
583	1204990020	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
584	1204990021	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
585	1204990022	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
586	1204990023	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
587	1204990024	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
588	1204990025	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
589	1204990026	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
590	1204990027	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
591	1204990028	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
592	1204990029	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
593	1204990030	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
594	1204990031	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
595	1204990032	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
596	1204990033	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
597	1204990034	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
598	1204990035	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
599	1204990036	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
600	1204990037	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
601	1204990038	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
602	1204990039	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
603	1204990040	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

604	1204990041	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
605	1204990042	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
606	1204990043	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
607	1204990044	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
608	1204990045	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
609	1204990046	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
610	1204990047	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
611	1204990048	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
612	1204990049	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
613	1204990050	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
614	1204990051	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
615	1204990052	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
616	1204990053	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
617	1204990054	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
618	1204990055	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
619	1204990056	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
620	1204990057	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
621	1204990058	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
622	1204990059	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
623	1204990060	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
624	1204990061	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
625	1204990062	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
626	1204990063	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
627	1204990064	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
628	1204990065	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
629	1204990066	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
630	1204990067	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
631	1204990068	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
632	1204990069	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

633	1204990070	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
634	1204990071	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
635	1204990072	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
636	1204990073	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
637	1204990074	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
638	1204990075	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
639	1204990076	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
640	1204990077	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
641	1204990078	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
642	1204990079	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
643	1204990080	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
644	1204990081	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
645	1204990082	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
646	1204990083	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
647	1204990084	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
648	1204990085	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
649	1204990086	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
650	1204990087	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
651	1204990088	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
652	1204990089	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
653	1204990090	INF846K015N6	AXIS MUTUAL FUND CRISILIBX50-50GILTSDLJU28 IDXRGIDCWREI30JU28	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
654	1204990091	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
655	1204990092	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
656	1204990093	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
657	1204990094	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
658	1204990095	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
659	1204990096	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
660	1204990097	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
661	1204990098	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

662	1204990099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
663	1204990100	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
664	1204990101	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
665	1204990102	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
666	1204990103	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
667	1204990104	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
668	1204990105	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
669	1204990106	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
670	1204990107	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
671	1204990108	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
672	1204990109	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
673	1204990110	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
674	1204990111	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
675	1204990112	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
676	1204990113	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
677	1204990114	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
678	1204990115	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
679	1204990116	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
680	1204990117	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
681	1204990118	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
682	1204990119	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
683	1204990120	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
684	1204990121	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
685	1204990122	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
686	1204990123	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
687	1204990124	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
688	1204990125	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
689	1204990128	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
690	1204990129	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



691	1204990130	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
692	1204990131	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
693	1204990132	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
694	1204990133	INF846K01XS0	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
695	1204990134	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
696	1204990135	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
697	1204990136	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
698	1204990137	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
699	1204990138	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
700	1204990139	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
701	1204990140	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
702	1204990141	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
703	1204990142	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
704	1204990143	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
705	1204990144	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
706	1204990145	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
707	1204990146	INF903J01PA5	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
708	1204990147	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
709	1204990148	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
710	1204990149	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
711	1204990150	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
712	1204990151	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
713	1204990152	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
714	1204990153	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
715	1204990154	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
716	1204990155	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
717	1204990156	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
718	1204990157	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
719	1204990158	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

720	1204990159	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
721	1204990160	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
722	1204990161	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
723	1204990162	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
724	1204990163	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
725	1204990164	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
726	1204990165	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
727	1204990166	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
728	1204990167	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
729	1204990168	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
730	1204990169	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
731	1204990170	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
732	1204990171	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
733	1204990265	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
734	1204990280	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-F 7.53 BD 10MY34 FVRS1LAC	Bonds	06-Mar-24	Credit	Allotment	CA
735	1204990307	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	Bonds	06-Mar-24	Credit	Allotment	CA
736	1204990351	INE501X07554	AYE FINANCE PRIVATE LIMITED 10.75 NCD 06MR26 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
737	1204990355	INE0SGC01015	M.V.K. AGRO FOOD PRODUCT LIMITED EQ	Equity Shares	06-Mar-24	Credit	Initial Public Offer	CA
738	1204990387	INE319T20016	MERCURY TRADE LINKS LIMITED EQ Res	Rights Entitlements	06-Mar-24	Credit	Rights Entitlements	CA
739	1204990424	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
740	1204990425	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
741	1204990426	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
742	1204990427	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
743	1204990428	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
744	1204990429	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
745	1204990430	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
746	1204990431	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
747	1204990432	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
748	1204990433	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
749	1204990435	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

750	1204990436	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
751	1204990437	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
752	1204990438	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
753	1204990439	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
754	1204990440	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
755	1204990441	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
756	1204990442	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
757	1204990443	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
758	1204990444	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
759	1204990445	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
760	1204990446	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
761	1204990447	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
762	1204990448	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
763	1204990449	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
764	1204990450	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
765	1204990451	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
766	1204990452	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
767	1204990453	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
768	1204990454	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
769	1204990455	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
770	1204990456	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
771	1204990457	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
772	1204990458	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
773	1204990459	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
774	1204990460	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
775	1204990461	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
776	1204990462	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
777	1204990463	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
778	1204990464	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

779	1204990465	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
780	1204990466	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
781	1204990467	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
782	1204990468	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
783	1204990469	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
784	1204990475	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
785	1204990476	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
786	1204990477	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
787	1204990478	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
788	1204990479	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
789	1204990480	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
790	1204990481	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
791	1204990482	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
792	1204990483	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
793	1204990484	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
794	1204990485	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
795	1204990486	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
796	1204990487	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
797	1204990488	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
798	1204990489	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
799	1204990490	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
800	1204990491	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
801	1204990492	INF680P01133	SHRIRAM MUTUAL FUND LONG TRM EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
802	1204990493	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
803	1204990494	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
804	1204990495	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
805	1204990496	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
806	1204990497	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
807	1204990498	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

808	1204990499	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
809	1204990500	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
810	1204990501	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
811	1204990502	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
812	1204990503	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
813	1204990504	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
814	1204990505	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
815	1204990506	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
816	1204990507	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
817	1204990508	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
818	1204990509	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
819	1204990510	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
820	1204990511	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
821	1204990512	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
822	1204990513	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
823	1204990514	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
824	1204990515	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
825	1204990516	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
826	1204990517	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
827	1204990518	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
828	1204990519	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
829	1204990520	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
830	1204990521	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
831	1204990522	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
832	1204990523	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
833	1204990524	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
834	1204990525	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
835	1204990526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
836	1204990527	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



837	1204990528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
838	1204990529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
839	1204990530	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
840	1204990531	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
841	1204990532	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
842	1204990533	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
843	1204990534	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
844	1204990535	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
845	1204990536	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
846	1204990537	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
847	1204990538	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
848	1204990539	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
849	1204990540	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
850	1204990541	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
851	1204990542	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
852	1204990543	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
853	1204990544	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
854	1204990545	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
855	1204990546	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
856	1204990547	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
857	1204990548	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
858	1204990549	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
859	1204990550	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
860	1204990551	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
861	1204990552	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
862	1204990553	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
863	1204990554	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
864	1204990555	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
865	1204990556	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

866	1204990557	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
867	1204990558	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
868	1204990559	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
869	1204990560	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
870	1204990561	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
871	1204990562	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
872	1204990563	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
873	1204990564	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
874	1204990565	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
875	1204990566	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
876	1204990567	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
877	1204990568	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
878	1204990569	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
879	1204990570	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
880	1204990571	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
881	1204990572	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
882	1204990573	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
883	1204990574	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
884	1204990575	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
885	1204990576	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
886	1204990577	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
887	1204990578	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
888	1204990579	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
889	1204990580	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
890	1204990581	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
891	1204990582	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
892	1204990583	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
893	1204990584	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
894	1204990585	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

895	1204990586	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
896	1204990587	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
897	1204990588	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
898	1204990589	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
899	1204990590	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
900	1204990591	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
901	1204990592	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
902	1204990593	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
903	1204990594	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
904	1204990595	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
905	1204990596	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
906	1204990597	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
907	1204990598	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
908	1204990599	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
909	1204990600	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
910	1204990601	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
911	1204990602	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
912	1204990603	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
913	1204990604	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
914	1204990605	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
915	1204990606	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
916	1204990607	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
917	1204990608	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
918	1204990609	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
919	1204990610	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
920	1204990611	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
921	1204990612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
922	1204990613	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
923	1204990614	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

924	1204990615	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
925	1204990616	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
926	1204990617	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
927	1204990618	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
928	1204990619	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
929	1204990620	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
930	1204990621	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
931	1204990622	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
932	1204990623	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
933	1204990624	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
934	1204990625	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
935	1204990626	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
936	1204990627	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
937	1204990628	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
938	1204990629	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
939	1204990630	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
940	1204990631	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
941	1204990632	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
942	1204990633	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
943	1204990634	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
944	1204990635	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
945	1204990636	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
946	1204990637	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
947	1204990638	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
948	1204990639	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
949	1204990640	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
950	1204990641	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
951	1204990642	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

952	1204990643	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
953	1204990644	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
954	1204990645	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
955	1204990646	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
956	1204990647	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
957	1204990648	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
958	1204990649	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
959	1204990650	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
960	1204990651	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
961	1204990652	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
962	1204990653	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
963	1204990654	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
964	1204990655	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
965	1204990656	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
966	1204990657	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
967	1204990658	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
968	1204990659	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
969	1204990660	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
970	1204990661	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
971	1204990662	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
972	1204990663	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
973	1204990664	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
974	1204990665	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
975	1204990666	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
976	1204990667	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
977	1204990668	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
978	1204990669	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
979	1204990670	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
980	1204990671	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



981	1204990672	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
982	1204990673	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
983	1204990674	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
984	1204990675	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
985	1204990676	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
986	1204990677	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
987	1204990678	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
988	1204990679	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
989	1204990680	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
990	1204990681	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
991	1204990682	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
992	1204990683	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
993	1204990684	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
994	1204990685	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
995	1204990686	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
996	1204990687	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
997	1204990688	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
998	1204990689	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
999	1204990690	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1000	1204990691	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1001	1204990692	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1002	1204990693	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1003	1204990694	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1004	1204990695	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1005	1204990696	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1006	1204990697	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1007	1204990698	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1008	1204990699	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1009	1204990700	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1010	1204990701	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1011	1204990702	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1012	1204990703	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1013	1204990704	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1014	1204990705	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1015	1204990706	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1016	1204990707	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1017	1204990708	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1018	1204990709	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1019	1204990710	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1020	1204990711	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1021	1204990712	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1022	1204990713	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1023	1204990714	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1024	1204990715	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1025	1204990716	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1026	1204990717	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1027	1204990718	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1028	1204990719	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1029	1204990720	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1030	1204990721	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1031	1204990722	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1032	1204990723	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1033	1204990724	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1034	1204990725	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1035	1204990726	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1036	1204990727	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1037	1204990728	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1038	1204990729	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1039	1204990730	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1040	1204990734	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1041	1204990735	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1042	1204990736	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1043	1204990737	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1044	1204990738	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1045	1204990739	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1046	1204990740	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1047	1204990741	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1048	1204990742	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1049	1204990743	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1050	1204990744	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1051	1204990745	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1052	1204990746	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1053	1204990747	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1054	1204990748	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1055	1204990749	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1056	1204990750	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1057	1204990751	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1058	1204990752	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1059	1204990753	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1060	1204990754	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1061	1204990755	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1062	1204990756	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1063	1204990757	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1064	1204990758	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1065	1204990759	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1066	1204990760	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1067	1204990761	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1068	1204990762	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1069	1204990763	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1070	1204990764	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1071	1204990765	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1072	1204990766	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1073	1204990767	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1074	1204990768	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1075	1204990769	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1076	1204990770	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1077	1204990771	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1078	1204990772	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1079	1204990773	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1080	1204990774	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1081	1204990775	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1082	1204990776	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1083	1204990777	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1084	1204990778	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1085	1204990779	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1086	1204990780	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1087	1204990781	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1088	1204990782	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1089	1204990783	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1090	1204990784	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1091	1204990785	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1092	1204990786	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1093	1204990787	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1094	1204990788	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1095	1204990789	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1096	1204990790	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1097	1204990791	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1098	1204990792	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1099	1204990793	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1100	1204990794	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1101	1204990795	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1102	1204990796	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1103	1204990797	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1104	1204990798	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1105	1204990799	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1106	1204990800	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1107	1204990801	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1108	1204990802	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1109	1204990803	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1110	1204990804	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1111	1204990805	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1112	1204990806	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1113	1204990807	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1114	1204990808	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1115	1204990809	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1116	1204990810	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1117	1204990811	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1118	1204990812	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1119	1204990813	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1120	1204990814	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1121	1204990815	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1122	1204990816	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1123	1204990817	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1124	1204990818	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1125	1204990819	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



1126	1204990820	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1127	1204990821	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1128	1204990822	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1129	1204990823	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1130	1204990824	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1131	1204990825	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1132	1204990826	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1133	1204990827	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1134	1204990828	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1135	1204990829	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1136	1204990830	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1137	1204990831	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1138	1204990832	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1139	1204990833	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1140	1204990834	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1141	1204990835	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1142	1204990836	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1143	1204990837	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1144	1204990838	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1145	1204990839	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1146	1204990840	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1147	1204990841	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1148	1204990842	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1149	1204990843	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1150	1204990844	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1151	1204990845	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1152	1204990846	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1153	1204990847	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1154	1204990848	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1155	1204990852	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1156	1204990853	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1157	1204990854	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1158	1204990855	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1159	1204990856	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1160	1204990857	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1161	1204990858	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1162	1204990859	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1163	1204990860	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1164	1204990861	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1165	1204990862	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1166	1204990863	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1167	1204990864	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1168	1204990865	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1169	1204990866	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1170	1204990867	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1171	1204990868	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1172	1204990869	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1173	1204990870	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1174	1204990871	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1175	1204990872	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1176	1204990873	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1177	1204990874	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1178	1204990875	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1179	1204990876	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1180	1204990877	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1181	1204990878	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1182	1204990879	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1183	1204990880	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1184	1204990881	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1185	1204990882	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1186	1204990883	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1187	1204990884	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1188	1204990885	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1189	1204990886	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1190	1204990887	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1191	1204990888	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1192	1204990889	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1193	1204990890	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1194	1204990891	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1195	1204990892	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1196	1204990893	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1197	1204990894	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1198	1204990895	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1199	1204990896	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1200	1204990897	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1201	1204990898	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1202	1204990899	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1203	1204990900	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1204	1204990901	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1205	1204990902	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1206	1204990903	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1207	1204990904	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1208	1204990905	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1209	1204990906	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1210	1204990907	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1211	1204990908	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1212	1204990909	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1213	1204990910	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1214	1204990911	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1215	1204990912	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1216	1204990913	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1217	1204990914	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1218	1204990915	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1219	1204990916	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1220	1204990917	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1221	1204990918	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1222	1204990919	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1223	1204990920	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1224	1204990921	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1225	1204990922	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1226	1204990923	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1227	1204990924	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1228	1204990925	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1229	1204990926	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1230	1204990927	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1231	1204990928	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1232	1204990929	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1233	1204990930	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1234	1204990931	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1235	1204990932	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1236	1204990933	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1237	1204990934	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1238	1204990935	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1239	1204990936	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1240	1204990937	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1241	1204990938	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1242	1204990939	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1243	1204990940	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1244	1204990941	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1245	1204990942	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1246	1204990943	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1247	1204990944	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1248	1204990945	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1249	1204990946	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1250	1204990947	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1251	1204990948	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1252	1204990949	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1253	1204990950	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1254	1204990951	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1255	1204990952	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1256	1204990953	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1257	1204990954	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1258	1204990955	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1259	1204990956	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1260	1204990957	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1261	1204990958	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1262	1204990959	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1263	1204990960	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1264	1204990961	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1265	1204990962	INF109K01X57	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1266	1204990963	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1267	1204990964	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1268	1204990965	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1269	1204990966	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1270	1204990967	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



1271	1204990968	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1272	1204990969	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1273	1204990970	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1274	1204990971	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1275	1204990972	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1276	1204990973	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1277	1204990974	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1278	1204990975	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1279	1204990976	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1280	1204990977	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1281	1204990978	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1282	1204990979	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1283	1204990980	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1284	1204990981	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1285	1204990982	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1286	1204990983	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1287	1204990984	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1288	1204990985	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1289	1204990986	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1290	1204990987	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1291	1204990988	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1292	1204990989	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1293	1204990990	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1294	1204990991	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1295	1204990992	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1296	1204990993	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1297	1204990994	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1298	1204990995	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1299	1204990996	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1300	1204990997	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1301	1204990998	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1302	1204990999	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1303	1204991000	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1304	1204991001	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1305	1204991002	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1306	1204991003	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1307	1204991004	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1308	1204991005	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1309	1204991006	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1310	1204991007	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAUYN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1311	1204991008	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1312	1204991009	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1313	1204991010	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1314	1204991011	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1315	1204991012	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1316	1204991013	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1317	1204991014	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1318	1204991015	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1319	1204991016	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1320	1204991017	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1321	1204991018	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1322	1204991019	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1323	1204991020	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1324	1204991021	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1325	1204991024	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1326	1204991025	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1327	1204991026	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1328	1204991027	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1329	1204991028	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1330	1204991029	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1331	1204991030	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1332	1204991031	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1333	1204991032	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1334	1204991033	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1335	1204991034	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1336	1204991035	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1337	1204991036	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1338	1204991037	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1339	1204991038	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1340	1204991039	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1341	1204991040	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1342	1204991041	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1343	1204991042	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1344	1204991043	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1345	1204991044	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1346	1204991045	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1347	1204991046	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1348	1204991047	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1349	1204991048	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1350	1204991049	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1351	1204991050	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1352	1204991051	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1353	1204991052	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1354	1204991053	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1355	1204991054	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1356	1204991055	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1357	1204991056	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1358	1204991057	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1359	1204991058	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1360	1204991059	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1361	1204991060	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1362	1204991061	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1363	1204991062	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1364	1204991063	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1365	1204991064	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1366	1204991065	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1367	1204991066	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1368	1204991067	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1369	1204991068	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1370	1204991069	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1371	1204991070	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1372	1204991071	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1373	1204991072	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1374	1204991073	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1375	1204991074	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1376	1204991075	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1377	1204991076	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1378	1204991077	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1379	1204991078	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1380	1204991079	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1381	1204991080	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1382	1204991081	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1383	1204991082	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1384	1204991083	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1385	1204991084	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1386	1204991085	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1387	1204991086	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1388	1204991087	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1389	1204991088	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1390	1204991089	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1391	1204991090	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1392	1204991091	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1393	1204991092	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1394	1204991093	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1395	1204991094	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1396	1204991095	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1397	1204991096	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1398	1204991097	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1399	1204991098	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1400	1204991099	INF209KB10D0	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1401	1204991100	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1402	1204991101	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1403	1204991102	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1404	1204991103	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRGW30AP28	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1405	1204991104	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1406	1204991105	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1407	1204991106	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1408	1204991107	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1409	1204991108	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1410	1204991109	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1411	1204991110	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1412	1204991111	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1413	1204991112	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1414	1204991113	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1415	1204991114	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



1416	1204991115	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1417	1204991116	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1418	1204991117	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1419	1204991118	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1420	1204991119	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1421	1204991120	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1422	1204991121	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1423	1204991122	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1424	1204991123	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1425	1204991124	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1426	1204991125	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1427	1204991126	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1428	1204991127	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1429	1204991128	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1430	1204991129	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1431	1204991130	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1432	1204991131	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1433	1204991132	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1434	1204991133	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1435	1204991134	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1436	1204991135	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1437	1204991136	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1438	1204991137	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1439	1204991138	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1440	1204991139	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1441	1204991140	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1442	1204991141	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1443	1204991142	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1444	1204991143	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1445	1204991144	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1446	1204991145	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1447	1204991146	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1448	1204991147	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1449	1204991148	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1450	1204991149	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1451	1204991150	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1452	1204991151	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1453	1204991152	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1454	1204991153	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1455	1204991154	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1456	1204991155	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1457	1204991156	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1458	1204991157	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1459	1204991158	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1460	1204991159	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1461	1204991160	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1462	1204991161	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1463	1204991162	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1464	1204991163	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1465	1204991164	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1466	1204991165	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1467	1204991166	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1468	1204991167	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1469	1204991168	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1470	1204991169	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1471	1204991170	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1472	1204991171	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1473	1204991172	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1474	1204991173	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1475	1204991174	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1476	1204991175	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1477	1204991176	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1478	1204991177	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1479	1204991178	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1480	1204991179	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1481	1204991180	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1482	1204991181	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1483	1204991182	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1484	1204991183	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1485	1204991184	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1486	1204991185	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1487	1204991186	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1488	1204991187	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1489	1204991188	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1490	1204991189	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1491	1204991190	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1492	1204991191	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1493	1204991192	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1494	1204991193	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1495	1204991194	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1496	1204991195	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1497	1204991196	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1498	1204991197	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1499	1204991198	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1500	1204991199	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1501	1204991200	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1502	1204991201	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1503	1204991202	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1504	1204991203	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1505	1204991204	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1506	1204991205	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1507	1204991206	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1508	1204991207	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1509	1204991208	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1510	1204991209	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1511	1204991210	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1512	1204991211	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1513	1204991212	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1514	1204991213	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1515	1204991214	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1516	1204991215	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1517	1204991216	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1518	1204991217	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1519	1204991218	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1520	1204991219	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1521	1204991220	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1522	1204991221	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1523	1204991222	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1524	1204991223	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1525	1204991224	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1526	1204991225	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1527	1204991226	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1528	1204991227	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1529	1204991228	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1530	1204991229	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1531	1204991230	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1532	1204991231	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1533	1204991232	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1534	1204991233	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1535	1204991234	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1536	1204991235	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1537	1204991236	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1538	1204991237	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1539	1204991238	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1540	1204991239	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1541	1204991240	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1542	1204991241	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1543	1204991242	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1544	1204991243	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1545	1204991244	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1546	1204991245	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1547	1204991246	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1548	1204991247	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1549	1204991248	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1550	1204991249	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1551	1204991250	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1552	1204991251	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1553	1204991252	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1554	1204991253	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1555	1204991254	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1556	1204991255	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1557	1204991256	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1558	1204991257	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1559	1204991258	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1560	1204991259	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



1561	1204991260	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1562	1204991261	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1563	1204991262	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1564	1204991263	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1565	1204991264	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1566	1204991265	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1567	1204991266	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1568	1204991267	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1569	1204991268	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1570	1204991269	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1571	1204991270	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1572	1204991271	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1573	1204991272	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1574	1204991273	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1575	1204991274	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1576	1204991275	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1577	1204991276	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1578	1204991277	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1579	1204991278	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1580	1204991279	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1581	1204991280	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1582	1204991281	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1583	1204991282	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1584	1204991283	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1585	1204991284	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1586	1204991285	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1587	1204991286	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1588	1204991287	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1589	1204991288	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1590	1204991289	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1591	1204991290	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1592	1204991291	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1593	1204991292	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1594	1204991293	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1595	1204991294	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1596	1204991295	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1597	1204991296	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1598	1204991297	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1599	1204991298	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1600	1204991299	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1601	1204991300	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1602	1204991301	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1603	1204991302	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1604	1204991303	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1605	1204991304	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1606	1204991305	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1607	1204991306	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1608	1204991307	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1609	1204991308	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1610	1204991309	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1611	1204991310	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1612	1204991311	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1613	1204991312	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1614	1204991313	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1615	1204991314	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1616	1204991315	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1617	1204991316	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1618	1204991317	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1619	1204991318	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1620	1204991319	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1621	1204991320	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1622	1204991321	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1623	1204991322	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1624	1204991323	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1625	1204991324	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1626	1204991325	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1627	1204991326	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1628	1204991327	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1629	1204991328	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1630	1204991329	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1631	1204991330	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1632	1204991331	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1633	1204991332	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1634	1204991333	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1635	1204991334	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1636	1204991335	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1637	1204991336	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1638	1204991337	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1639	1204991338	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1640	1204991341	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1641	1204991342	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1642	1204991343	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1643	1204991344	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1644	1204991345	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1645	1204991346	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1646	1204991347	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1647	1204991348	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1648	1204991349	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1649	1204991350	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1650	1204991351	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1651	1204991352	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1652	1204991353	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1653	1204991354	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1654	1204991355	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1655	1204991356	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1656	1204991357	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1657	1204991358	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1658	1204991359	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1659	1204991360	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1660	1204991361	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1661	1204991362	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1662	1204991363	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1663	1204991364	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1664	1204991365	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1665	1204991366	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1666	1204991367	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1667	1204991368	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1668	1204991369	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1669	1204991370	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1670	1204991371	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1671	1204991372	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1672	1204991373	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1673	1204991374	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1674	1204991375	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1675	1204991376	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1676	1204991377	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1677	1204991378	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1678	1204991379	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1679	1204991380	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1680	1204991381	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1681	1204991382	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1682	1204991383	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1683	1204991384	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1684	1204991385	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1685	1204991386	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1686	1204991387	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1687	1204991388	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1688	1204991389	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1689	1204991390	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1690	1204991391	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1691	1204991392	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1692	1204991393	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1693	1204991394	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1694	1204991395	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1695	1204991396	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1696	1204991397	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1697	1204991398	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1698	1204991399	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1699	1204991400	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1700	1204991401	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1701	1204991402	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1702	1204991403	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1703	1204991404	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1704	1204991405	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1705	1204991406	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



1706	1204991407	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1707	1204991408	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1708	1204991409	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1709	1204991410	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1710	1204991411	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1711	1204991412	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1712	1204991413	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1713	1204991414	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1714	1204991415	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1715	1204991416	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1716	1204991417	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1717	1204991418	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1718	1204991419	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1719	1204991420	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1720	1204991421	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1721	1204991422	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1722	1204991423	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1723	1204991424	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1724	1204991425	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1725	1204991426	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1726	1204991427	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1727	1204991428	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1728	1204991429	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1729	1204991430	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1730	1204991431	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1731	1204991432	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1732	1204991433	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1733	1204991434	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1734	1204991435	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1735	1204991436	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1736	1204991437	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1737	1204991438	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1738	1204991439	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1739	1204991440	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1740	1204991441	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1741	1204991442	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1742	1204991443	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1743	1204991444	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1744	1204991445	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1745	1204991446	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1746	1204991447	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1747	1204991448	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1748	1204991449	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1749	1204991450	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1750	1204991451	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1751	1204991452	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1752	1204991453	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1753	1204991454	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1754	1204991455	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1755	1204991456	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1756	1204991457	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1757	1204991458	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1758	1204991459	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1759	1204991460	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1760	1204991461	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1761	1204991462	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1762	1204991463	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1763	1204991464	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1764	1204991465	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1765	1204991466	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1766	1204991467	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1767	1204991468	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1768	1204991469	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1769	1204991470	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1770	1204991471	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1771	1204991472	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1772	1204991473	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1773	1204991474	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1774	1204991475	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1775	1204991476	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1776	1204991477	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1777	1204991478	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1778	1204991479	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1779	1204991480	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1780	1204991481	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1781	1204991482	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1782	1204991483	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1783	1204991484	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1784	1204991485	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
1785	1204991486	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1786	1204991487	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1787	1204991488	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1788	1204991489	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1789	1204991490	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1790	1204991491	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1791	1204991492	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1792	1204991493	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

1793	1204991494	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1794	1204991495	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1795	1204991496	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1796	1204991497	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1797	1204991498	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1798	1204991499	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1799	1204991500	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
1800	1204991501	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1801	1204991502	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1802	1204991503	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1803	1204991504	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1804	1204991505	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1805	1204991506	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1806	1204991507	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1807	1204991508	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1808	1204991509	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1809	1204991510	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1810	1204991511	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1811	1204991512	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1812	1204991513	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1813	1204991514	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1814	1204991515	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1815	1204991516	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1816	1204991517	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1817	1204991518	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1818	1204991519	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1819	1204991520	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1820	1204991521	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1821	1204991522	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

1822	1204991523	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1823	1204991524	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1824	1204991525	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1825	1204991526	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1826	1204991527	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1827	1204991528	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1828	1204991529	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1829	1204991530	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1830	1204991531	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1831	1204991532	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1832	1204991533	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1833	1204991534	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1834	1204991535	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1835	1204991536	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1836	1204991537	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1837	1204991538	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1838	1204991539	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1839	1204991540	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1840	1204991541	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1841	1204991542	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1842	1204991543	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1843	1204991544	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1844	1204991545	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1845	1204991546	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1846	1204991547	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1847	1204991548	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1848	1204991549	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1849	1204991550	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1850	1204991551	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



1851	1204991552	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1852	1204991553	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1853	1204991554	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1854	1204991555	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1855	1204991556	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1856	1204991557	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1857	1204991558	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1858	1204991559	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1859	1204991560	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1860	1204991561	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1861	1204991562	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1862	1204991563	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1863	1204991564	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1864	1204991565	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1865	1204991566	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1866	1204991567	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1867	1204991568	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1868	1204991569	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1869	1204991570	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1870	1204991571	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1871	1204991572	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1872	1204991573	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1873	1204991574	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1874	1204991575	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1875	1204991576	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1876	1204991577	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1877	1204991578	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1878	1204991579	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1879	1204991580	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

1880	1204991581	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1881	1204991582	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1882	1204991583	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1883	1204991584	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1884	1204991585	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1885	1204991588	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1886	1204991589	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1887	1204991590	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1888	1204991591	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1889	1204991592	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1890	1204991593	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1891	1204991594	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1892	1204991595	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1893	1204991596	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1894	1204991597	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1895	1204991598	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1896	1204991599	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1897	1204991600	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1898	1204991601	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1899	1204991602	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1900	1204991603	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1901	1204991604	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1902	1204991605	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1903	1204991606	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1904	1204991607	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1905	1204991608	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1906	1204991609	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1907	1204991610	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1908	1204991611	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

1909	1204991612	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1910	1204991613	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1911	1204991614	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1912	1204991615	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1913	1204991616	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1914	1204991617	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1915	1204991618	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1916	1204991619	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1917	1204991620	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1918	1204991621	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1919	1204991622	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1920	1204991623	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1921	1204991624	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1922	1204991625	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1923	1204991626	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1924	1204991627	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1925	1204991628	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1926	1204991629	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1927	1204991630	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1928	1204991631	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1929	1204991632	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1930	1204991633	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1931	1204991634	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1932	1204991635	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1933	1204991636	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1934	1204991637	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1935	1204991638	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1936	1204991639	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1937	1204991640	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

1938	1204991641	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1939	1204991642	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1940	1204991643	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1941	1204991644	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1942	1204991645	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1943	1204991646	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1944	1204991647	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1945	1204991648	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1946	1204991649	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1947	1204991650	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1948	1204991651	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1949	1204991652	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1950	1204991653	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1951	1204991654	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1952	1204991655	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1953	1204991656	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1954	1204991657	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1955	1204991658	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1956	1204991659	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1957	1204991660	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1958	1204991661	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1959	1204991662	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1960	1204991663	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1961	1204991664	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1962	1204991665	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1963	1204991666	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1964	1204991667	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1965	1204991668	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1966	1204991669	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

1967	1204991670	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1968	1204991671	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1969	1204991672	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1970	1204991673	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1971	1204991674	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1972	1204991675	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1973	1204991676	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1974	1204991677	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1975	1204991678	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1976	1204991679	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1977	1204991680	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1978	1204991681	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1979	1204991682	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1980	1204991683	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1981	1204991684	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1982	1204991685	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1983	1204991686	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1984	1204991687	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1985	1204991688	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1986	1204991689	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1987	1204991690	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1988	1204991691	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1989	1204991692	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1990	1204991693	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1991	1204991694	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1992	1204991695	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1993	1204991696	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1994	1204991697	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1995	1204991698	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



1996	1204991699	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1997	1204991700	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1998	1204991701	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
1999	1204991702	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2000	1204991703	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2001	1204991704	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2002	1204991705	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2003	1204991706	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2004	1204991707	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2005	1204991708	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2006	1204991709	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2007	1204991710	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2008	1204991711	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2009	1204991712	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2010	1204991713	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2011	1204991714	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2012	1204991715	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2013	1204991716	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2014	1204991717	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2015	1204991718	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2016	1204991719	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2017	1204991720	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2018	1204991721	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2019	1204991722	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2020	1204991723	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2021	1204991724	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2022	1204991725	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2023	1204991726	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2024	1204991727	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2025	1204991728	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2026	1204991729	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2027	1204991730	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2028	1204991731	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2029	1204991732	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2030	1204991733	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2031	1204991734	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2032	1204991735	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2033	1204991736	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2034	1204991737	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2035	1204991738	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2036	1204991739	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2037	1204991740	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2038	1204991741	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2039	1204991742	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2040	1204991743	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2041	1204991744	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2042	1204991745	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2043	1204991746	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2044	1204991747	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2045	1204991748	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2046	1204991749	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2047	1204991750	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2048	1204991751	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2049	1204991752	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2050	1204991753	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2051	1204991754	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2052	1204991755	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2053	1204991756	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2054	1204991757	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2055	1204991758	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2056	1204991759	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2057	1204991760	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2058	1204991761	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2059	1204991762	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2060	1204991763	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2061	1204991764	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2062	1204991765	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2063	1204991766	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2064	1204991767	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2065	1204991771	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2066	1204991772	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2067	1204991773	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2068	1204991774	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2069	1204991775	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2070	1204991776	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2071	1204991777	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2072	1204991778	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2073	1204991779	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2074	1204991780	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2075	1204991781	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2076	1204991782	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2077	1204991783	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2078	1204991784	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2079	1204991785	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2080	1204991786	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2081	1204991787	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2082	1204991788	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2083	1204991789	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2084	1204991790	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2085	1204991791	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2086	1204991792	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2087	1204991793	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2088	1204991794	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2089	1204991795	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2090	1204991796	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2091	1204991797	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2092	1204991798	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2093	1204991799	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2094	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2095	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2096	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2097	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2098	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2099	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2100	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2101	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2102	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2103	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2104	1204991800	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2105	1204991801	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2106	1204991801	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2107	1204991802	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2108	1204991803	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2109	1204991804	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2110	1204991805	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2111	1204991806	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2112	1204991807	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2113	1204991808	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2114	1204991809	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2115	1204991810	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2116	1204991811	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2117	1204991812	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2118	1204991813	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2119	1204991814	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2120	1204991815	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2121	1204991816	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2122	1204991817	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2123	1204991818	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2124	1204991819	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2125	1204991820	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2126	1204991821	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2127	1204991822	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2128	1204991823	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2129	1204991824	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2130	1204991825	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2131	1204991826	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2132	1204991827	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2133	1204991828	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2134	1204991829	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2135	1204991830	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2136	1204991831	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2137	1204991832	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2138	1204991833	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2139	1204991834	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2140	1204991835	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



2141	1204991836	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2142	1204991837	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2143	1204991838	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2144	1204991839	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2145	1204991840	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2146	1204991841	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2147	1204991842	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2148	1204991843	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2149	1204991844	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2150	1204991845	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2151	1204991846	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2152	1204991847	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2153	1204991848	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2154	1204991849	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2155	1204991850	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2156	1204991851	INF582M01EG2	UNION MUTUAL FUND EQUITY SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2157	1204991852	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2158	1204991853	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2159	1204991854	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2160	1204991855	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2161	1204991856	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2162	1204991857	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2163	1204991858	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2164	1204991859	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2165	1204991860	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2166	1204991861	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2167	1204991862	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2168	1204991863	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2169	1204991864	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2170	1204991865	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2171	1204991866	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2172	1204991867	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2173	1204991868	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2174	1204991869	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2175	1204991870	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2176	1204991871	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2177	1204991872	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2178	1204991873	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2179	1204991874	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2180	1204991875	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2181	1204991876	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2182	1204991877	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2183	1204991878	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2184	1204991879	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2185	1204991880	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2186	1204991881	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2187	1204991882	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2188	1204991883	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2189	1204991884	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2190	1204991885	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2191	1204991886	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2192	1204991887	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2193	1204991888	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2194	1204991889	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2195	1204991890	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2196	1204991891	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2197	1204991892	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2198	1204991893	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2199	1204991894	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2200	1204991895	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2201	1204991896	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2202	1204991897	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2203	1204991898	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2204	1204991899	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2205	1204991900	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2206	1204991901	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2207	1204991902	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2208	1204991903	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2209	1204991904	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2210	1204991905	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2211	1204991906	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2212	1204991907	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2213	1204991908	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2214	1204991909	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2215	1204991910	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2216	1204991911	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2217	1204991912	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2218	1204991913	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2219	1204991914	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2220	1204991915	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2221	1204991916	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2222	1204991917	INF740K01QJ8	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2223	1204991918	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2224	1204991919	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2225	1204991920	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2226	1204991921	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2227	1204991922	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2228	1204991923	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2229	1204991924	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2230	1204991925	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2231	1204991926	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2232	1204991927	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2233	1204991928	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2234	1204991929	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2235	1204991930	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2236	1204991931	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2237	1204991932	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2238	1204991933	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2239	1204991934	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2240	1204991935	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2241	1204991936	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2242	1204991937	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2243	1204991938	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2244	1204991939	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2245	1204991940	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2246	1204991941	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2247	1204991942	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2248	1204991943	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2249	1204991944	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2250	1204991945	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2251	1204991946	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2252	1204991947	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2253	1204991948	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2254	1204991949	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2255	1204991950	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2256	1204991951	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2257	1204991952	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2258	1204991953	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2259	1204991954	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2260	1204991955	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2261	1204991956	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2262	1204991957	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2263	1204991958	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2264	1204991959	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2265	1204991960	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2266	1204991961	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2267	1204991962	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2268	1204991963	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2269	1204991964	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2270	1204991965	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2271	1204991966	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2272	1204991967	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2273	1204991968	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2274	1204991969	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2275	1204991970	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2276	1204991975	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2277	1204991976	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2278	1204991977	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2279	1204991978	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2280	1204991979	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2281	1204991980	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2282	1204991981	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2283	1204991982	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2284	1204991983	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA



2285	1204991984	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2286	1204991985	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2287	1204991986	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2288	1204991987	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2289	1204991988	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2290	1204991989	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2291	1204991990	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2292	1204991991	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2293	1204991992	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2294	1204991993	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2295	1204991994	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2296	1204991995	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2297	1204991996	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2298	1204991997	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2299	1204991998	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2300	1204991999	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2301	1204992000	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2302	1204992001	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2303	1204992002	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2304	1204992003	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2305	1204992004	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2306	1204992005	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2307	1204992006	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2308	1204992007	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2309	1204992008	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2310	1204992009	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2311	1204992010	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2312	1204992011	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2313	1204992012	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2314	1204992013	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2315	1204992014	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2316	1204992015	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2317	1204992016	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2318	1204992017	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2319	1204992018	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2320	1204992019	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2321	1204992020	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2322	1204992021	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2323	1204992022	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2324	1204992023	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2325	1204992024	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2326	1204992025	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2327	1204992026	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2328	1204992027	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2329	1204992028	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2330	1204992029	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2331	1204992030	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2332	1204992031	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2333	1204992032	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2334	1204992033	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2335	1204992034	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2336	1204992035	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2337	1204992036	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2338	1204992037	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2339	1204992038	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2340	1204992039	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2341	1204992040	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2342	1204992041	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2343	1204992042	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2344	1204992043	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2345	1204992044	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2346	1204992045	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2347	1204992046	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2348	1204992047	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2349	1204992048	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2350	1204992049	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2351	1204992050	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2352	1204992051	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2353	1204992052	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2354	1204992053	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2355	1204992054	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2356	1204992055	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2357	1204992056	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2358	1204992057	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2359	1204992058	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2360	1204992059	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2361	1204992060	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2362	1204992061	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2363	1204992062	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2364	1204992063	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2365	1204992064	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2366	1204992065	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2367	1204992066	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2368	1204992067	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2369	1204992068	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2370	1204992069	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2371	1204992070	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA

2372	1204992071	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2373	1204992072	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2374	1204992073	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2375	1204992074	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2376	1204992075	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2377	1204992076	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2378	1204992077	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2379	1204992078	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2380	1204992079	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
2381	1204992095	INE071G07660	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAR241 8.10 BD 05MR27 FVRS1LAC	Bonds	06-Mar-24	Credit	Allotment	CA
2382	1204992099	INE0SJ903015	GRIDBOTS TECHNOLOGIES PRIVATE LIMITED 9% PREF 05JUN25	Preference Shares	06-Mar-24	Credit	Preferential allotment	CA
2383	1204992128	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2384	1204992129	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2385	1204992130	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2386	1204992131	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2387	1204992132	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2388	1204992133	INF251K01TG6	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2389	1204992136	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2390	1204992137	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2391	1204992138	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2392	1204992139	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2393	1204992140	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2394	1204992141	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2395	1204992142	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2396	1204992143	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2397	1204992144	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2398	1204992145	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2399	1204992146	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2400	1204992147	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2401	1204992148	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2402	1204992149	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2403	1204992150	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2404	1204992151	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2405	1204992152	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2406	1204992153	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2407	1204992154	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2408	1204992155	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2409	1204992156	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2410	1204992157	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2411	1204992158	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2412	1204992159	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2413	1204992160	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2414	1204992161	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2415	1204992162	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2416	1204992163	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2417	1204992164	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2418	1204992165	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2419	1204992166	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2420	1204992167	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2421	1204992168	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2422	1204992169	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2423	1204992170	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2424	1204992171	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2425	1204992172	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2426	1204992173	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2427	1204992174	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2428	1204992175	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2429	1204992176	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



2430	1204992177	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2431	1204992178	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2432	1204992179	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2433	1204992180	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2434	1204992181	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2435	1204992182	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2436	1204992183	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2437	1204992184	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2438	1204992185	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2439	1204992186	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2440	1204992187	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2441	1204992188	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2442	1204992189	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2443	1204992190	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2444	1204992191	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2445	1204992192	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2446	1204992193	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2447	1204992194	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2448	1204992195	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2449	1204992196	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2450	1204992197	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2451	1204992198	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2452	1204992199	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2453	1204992200	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2454	1204992201	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2455	1204992202	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2456	1204992203	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2457	1204992204	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2458	1204992205	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2459	1204992210	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2460	1204992211	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2461	1204992212	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2462	1204992213	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2463	1204992214	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2464	1204992215	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2465	1204992216	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2466	1204992217	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2467	1204992218	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2468	1204992219	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2469	1204992220	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2470	1204992221	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2471	1204992222	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2472	1204992223	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2473	1204992224	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2474	1204992225	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2475	1204992226	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2476	1204992227	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2477	1204992228	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2478	1204992229	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2479	1204992230	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2480	1204992231	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2481	1204992232	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2482	1204992233	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2483	1204992234	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2484	1204992235	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2485	1204992236	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2486	1204992237	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2487	1204992238	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2488	1204992239	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2489	1204992240	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2490	1204992241	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2491	1204992242	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2492	1204992243	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2493	1204992244	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2494	1204992245	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2495	1204992246	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2496	1204992247	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2497	1204992248	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2498	1204992249	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2499	1204992250	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2500	1204992251	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2501	1204992252	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2502	1204992253	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2503	1204992254	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2504	1204992255	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2505	1204992256	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2506	1204992257	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2507	1204992258	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2508	1204992259	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2509	1204992260	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2510	1204992261	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2511	1204992262	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2512	1204992263	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2513	1204992264	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2514	1204992265	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2515	1204992266	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2516	1204992267	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2517	1204992268	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2518	1204992269	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2519	1204992270	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2520	1204992271	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2521	1204992272	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2522	1204992273	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2523	1204992274	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2524	1204992275	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2525	1204992276	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2526	1204992277	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2527	1204992278	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2528	1204992279	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2529	1204992280	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2530	1204992281	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2531	1204992282	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2532	1204992283	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2533	1204992284	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2534	1204992285	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2535	1204992286	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2536	1204992287	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2537	1204992288	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2538	1204992289	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2539	1204992290	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2540	1204992291	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2541	1204992292	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2542	1204992293	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2543	1204992294	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2544	1204992295	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2545	1204992296	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA

2546	1204992297	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2547	1204992298	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2548	1204992299	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2549	1204992300	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2550	1204992301	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2551	1204992302	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2552	1204992303	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2553	1204992304	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	New Fund Offer	CA
2554	1204992305	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2555	1204992306	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2556	1204992307	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2557	1204992308	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2558	1204992309	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2559	1204992310	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2560	1204992311	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2561	1204992312	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2562	1204992313	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2563	1204992314	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2564	1204992315	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2565	1204992316	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2566	1204992317	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2567	1204992318	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2568	1204992319	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2569	1204992320	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2570	1204992321	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2571	1204992322	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2572	1204992323	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2573	1204992324	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2574	1204992325	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



2575	1204992326	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2576	1204992327	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2577	1204992328	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2578	1204992329	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2579	1204992330	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2580	1204992331	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2581	1204992332	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2582	1204992333	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2583	1204992334	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2584	1204992335	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2585	1204992336	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2586	1204992337	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2587	1204992338	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2588	1204992339	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2589	1204992340	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2590	1204992341	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2591	1204992342	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2592	1204992343	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2593	1204992344	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2594	1204992345	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2595	1204992346	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2596	1204992347	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2597	1204992348	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2598	1204992349	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2599	1204992350	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2600	1204992351	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2601	1204992352	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2602	1204992353	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2603	1204992354	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2604	1204992355	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2605	1204992356	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2606	1204992357	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2607	1204992358	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2608	1204992359	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FIDICWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2609	1204992360	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
2610	1204992361	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWOUT OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
2611	1204992362	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-Mar-24	Credit	Allotment	CA
2612	1204992363	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2613	1204992364	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2614	1204992365	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2615	1204992366	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2616	1204992367	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2617	1204992368	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2618	1204992369	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2619	1204992372	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2620	1204992373	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2621	1204992374	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2622	1204992375	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2623	1204992376	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2624	1204992377	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2625	1204992378	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2626	1204992379	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2627	1204992380	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2628	1204992381	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2629	1204992382	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAWOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2630	1204992383	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2631	1204992384	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2632	1204992385	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2633	1204992386	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2634	1204992387	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2635	1204992388	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2636	1204992389	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2637	1204992390	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2638	1204992391	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2639	1204992392	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2640	1204992393	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2641	1204992394	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2642	1204992395	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2643	1204992396	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2644	1204992397	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2645	1204992398	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2646	1204992399	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2647	1204992400	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2648	1204992401	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2649	1204992402	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2650	1204992403	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2651	1204992404	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2652	1204992405	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2653	1204992406	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2654	1204992407	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2655	1204992408	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2656	1204992409	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2657	1204992410	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2658	1204992411	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2659	1204992412	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2660	1204992413	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2661	1204992414	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2662	1204992415	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2663	1204992416	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2664	1204992417	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2665	1204992418	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2666	1204992419	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2667	1204992420	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2668	1204992421	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2669	1204992422	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2670	1204992423	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2671	1204992424	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2672	1204992425	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2673	1204992426	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2674	1204992427	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2675	1204992428	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2676	1204992429	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2677	1204992430	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2678	1204992431	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2679	1204992432	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2680	1204992433	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2681	1204992434	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2682	1204992435	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2683	1204992436	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2684	1204992437	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2685	1204992438	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2686	1204992439	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2687	1204992440	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2688	1204992441	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFs FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2689	1204992442	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2690	1204992443	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2691	1204992444	INF769K01U1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2692	1204992445	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2693	1204992446	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2694	1204992447	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2695	1204992448	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2696	1204992449	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2697	1204992450	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2698	1204992451	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG- IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2699	1204992452	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2700	1204992453	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2701	1204992454	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2702	1204992455	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2703	1204992456	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2704	1204992457	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2705	1204992458	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2706	1204992459	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2707	1204992460	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2708	1204992461	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2709	1204992462	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2710	1204992463	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2711	1204992464	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2712	1204992465	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2713	1204992466	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2714	1204992467	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2715	1204992468	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2716	1204992469	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2717	1204992470	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2718	1204992471	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2719	1204992472	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



2720	1204992473	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2721	1204992474	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2722	1204992475	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2723	1204992476	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2724	1204992477	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2725	1204992478	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2726	1204992479	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2727	1204992480	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2728	1204992481	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2729	1204992482	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2730	1204992483	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2731	1204992484	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2732	1204992485	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2733	1204992486	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2734	1204992487	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2735	1204992488	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2736	1204992489	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2737	1204992490	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2738	1204992491	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2739	1204992492	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2740	1204992493	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2741	1204992494	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2742	1204992495	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2743	1204992496	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2744	1204992498	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2745	1204992499	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2746	1204992500	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2747	1204992501	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2748	1204992502	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2749	1204992503	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2750	1204992504	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2751	1204992505	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2752	1204992506	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2753	1204992507	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2754	1204992508	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2755	1204992509	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2756	1204992510	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2757	1204992511	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2758	1204992512	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2759	1204992513	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2760	1204992514	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2761	1204992515	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2762	1204992516	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2763	1204992517	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2764	1204992518	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2765	1204992519	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2766	1204992520	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2767	1204992521	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2768	1204992522	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2769	1204992523	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2770	1204992524	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2771	1204992525	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2772	1204992526	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2773	1204992527	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2774	1204992528	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2775	1204992529	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2776	1204992530	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2777	1204992531	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2778	1204992532	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2779	1204992533	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2780	1204992534	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2781	1204992535	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2782	1204992536	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2783	1204992537	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2784	1204992538	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2785	1204992539	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2786	1204992540	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2787	1204992541	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2788	1204992542	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2789	1204992543	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2790	1204992544	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2791	1204992545	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2792	1204992546	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2793	1204992547	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2794	1204992548	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2795	1204992549	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2796	1204992550	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2797	1204992551	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2798	1204992552	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2799	1204992553	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2800	1204992554	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2801	1204992555	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2802	1204992556	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2803	1204992557	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2804	1204992558	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2805	1204992559	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2806	1204992560	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2807	1204992561	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2808	1204992562	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2809	1204992563	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2810	1204992564	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2811	1204992565	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2812	1204992566	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2813	1204992567	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2814	1204992568	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2815	1204992569	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2816	1204992570	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2817	1204992571	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2818	1204992572	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2819	1204992573	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2820	1204992574	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2821	1204992575	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2822	1204992576	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2823	1204992577	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2824	1204992578	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2825	1204992579	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2826	1204992580	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2827	1204992581	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2828	1204992582	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2829	1204992583	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2830	1204992584	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2831	1204992585	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2832	1204992586	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2833	1204992587	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2834	1204992588	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2835	1204992589	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2836	1204992590	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2837	1204992591	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2838	1204992592	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2839	1204992593	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2840	1204992594	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2841	1204992595	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2842	1204992596	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2843	1204992597	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2844	1204992598	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2845	1204992599	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2846	1204992600	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2847	1204992601	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2848	1204992602	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2849	1204992603	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2850	1204992604	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2851	1204992605	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2852	1204992606	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2853	1204992607	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2854	1204992608	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2855	1204992609	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2856	1204992610	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2857	1204992611	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2858	1204992612	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2859	1204992613	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2860	1204992614	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2861	1204992615	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2862	1204992616	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2863	1204992617	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2864	1204992618	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



2865	1204992619	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2866	1204992620	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2867	1204992621	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2868	1204992622	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2869	1204992623	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2870	1204992624	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2871	1204992625	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2872	1204992626	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2873	1204992627	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2874	1204992628	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FOREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2875	1204992629	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2876	1204992630	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2877	1204992631	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2878	1204992632	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2879	1204992633	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2880	1204992634	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2881	1204992635	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2882	1204992636	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2883	1204992637	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2884	1204992641	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2885	1204992642	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2886	1204992643	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2887	1204992644	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2888	1204992645	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2889	1204992646	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2890	1204992647	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2891	1204992648	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2892	1204992649	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2893	1204992650	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2894	1204992651	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2895	1204992652	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2896	1204992653	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2897	1204992654	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2898	1204992655	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2899	1204992656	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2900	1204992657	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2901	1204992658	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2902	1204992659	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2903	1204992660	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2904	1204992661	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2905	1204992662	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2906	1204992663	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2907	1204992664	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2908	1204992665	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2909	1204992666	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2910	1204992667	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2911	1204992668	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2912	1204992669	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2913	1204992670	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2914	1204992671	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2915	1204992672	INF846K012O1	AXIS MUTUAL FUND CRISILIBX50- 50GILTPLSDLSP27 IDXFDGR GRW30SP27	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2916	1204992673	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2917	1204992674	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2918	1204992675	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2919	1204992676	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2920	1204992677	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2921	1204992678	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2922	1204992679	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2923	1204992680	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2924	1204992681	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2925	1204992682	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2926	1204992683	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2927	1204992684	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2928	1204992685	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2929	1204992686	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2930	1204992687	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2931	1204992688	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2932	1204992689	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2933	1204992690	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2934	1204992691	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2935	1204992692	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2936	1204992693	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2937	1204992694	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2938	1204992695	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2939	1204992696	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2940	1204992697	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2941	1204992698	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2942	1204992699	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2943	1204992700	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2944	1204992701	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2945	1204992702	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2946	1204992703	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2947	1204992704	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2948	1204992705	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2949	1204992706	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2950	1204992707	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2951	1204992708	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2952	1204992709	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2953	1204992710	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2954	1204992711	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2955	1204992712	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2956	1204992713	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2957	1204992714	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2958	1204992715	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2959	1204992716	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2960	1204992717	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2961	1204992718	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2962	1204992719	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2963	1204992720	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2964	1204992721	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2965	1204992722	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2966	1204992723	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2967	1204992724	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2968	1204992725	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2969	1204992726	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2970	1204992727	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2971	1204992728	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2972	1204992729	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2973	1204992730	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2974	1204992731	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2975	1204992732	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2976	1204992733	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2977	1204992734	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2978	1204992735	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2979	1204992736	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2980	1204992737	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

2981	1204992738	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2982	1204992739	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2983	1204992740	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2984	1204992741	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2985	1204992742	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2986	1204992743	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2987	1204992744	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2988	1204992745	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2989	1204992746	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2990	1204992747	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2991	1204992748	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2992	1204992749	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2993	1204992750	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2994	1204992751	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2995	1204992752	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2996	1204992753	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2997	1204992754	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2998	1204992755	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
2999	1204992756	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3000	1204992757	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3001	1204992758	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3002	1204992759	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3003	1204992760	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3004	1204992761	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3005	1204992762	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3006	1204992763	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3007	1204992764	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3008	1204992765	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3009	1204992768	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3010	1204992769	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3011	1204992770	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3012	1204992771	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3013	1204992772	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3014	1204992773	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3015	1204992774	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3016	1204992775	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3017	1204992776	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3018	1204992777	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3019	1204992778	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3020	1204992779	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3021	1204992780	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3022	1204992781	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3023	1204992782	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3024	1204992783	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3025	1204992784	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3026	1204992785	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3027	1204992786	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3028	1204992787	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3029	1204992788	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3030	1204992789	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3031	1204992790	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3032	1204992791	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3033	1204992792	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3034	1204992793	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3035	1204992794	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3036	1204992795	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3037	1204992796	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3038	1204992797	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3039	1204992798	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3040	1204992799	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3041	1204992800	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3042	1204992801	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3043	1204992802	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3044	1204992803	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3045	1204992804	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3046	1204992805	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3047	1204992806	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3048	1204992807	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3049	1204992808	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3050	1204992809	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3051	1204992810	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3052	1204992811	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3053	1204992812	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3054	1204992813	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3055	1204992814	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3056	1204992815	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3057	1204992816	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3058	1204992817	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3059	1204992818	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3060	1204992819	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3061	1204992820	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3062	1204992821	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3063	1204992822	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3064	1204992823	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3065	1204992824	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3066	1204992825	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3067	1204992826	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3068	1204992827	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3069	1204992828	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3070	1204992829	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3071	1204992830	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3072	1204992831	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3073	1204992832	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3074	1204992833	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3075	1204992834	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3076	1204992835	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3077	1204992836	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3078	1204992837	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3079	1204992838	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3080	1204992839	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3081	1204992840	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3082	1204992841	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3083	1204992842	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3084	1204992843	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3085	1204992844	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3086	1204992845	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3087	1204992846	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3088	1204992847	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3089	1204992848	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3090	1204992849	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3091	1204992850	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3092	1204992851	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3093	1204992852	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3094	1204992853	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3095	1204992854	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3096	1204992855	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3097	1204992856	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3098	1204992857	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3099	1204992858	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3100	1204992859	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3101	1204992860	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3102	1204992861	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3103	1204992862	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3104	1204992863	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3105	1204992864	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3106	1204992865	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3107	1204992866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3108	1204992867	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3109	1204992868	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3110	1204992869	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3111	1204992870	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3112	1204992871	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3113	1204992872	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3114	1204992873	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3115	1204992874	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3116	1204992875	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3117	1204992876	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3118	1204992877	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3119	1204992878	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3120	1204992879	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3121	1204992880	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3122	1204992881	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3123	1204992882	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3124	1204992883	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3125	1204992884	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3126	1204992885	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3127	1204992886	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3128	1204992887	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3129	1204992888	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3130	1204992889	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3131	1204992890	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3132	1204992891	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3133	1204992892	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3134	1204992893	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3135	1204992894	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3136	1204992895	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3137	1204992896	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3138	1204992897	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3139	1204992898	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3140	1204992899	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3141	1204992900	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3142	1204992901	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3143	1204992902	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3144	1204992903	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3145	1204992904	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3146	1204992905	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3147	1204992906	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3148	1204992907	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3149	1204992908	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3150	1204992909	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3151	1204992910	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3152	1204992911	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3153	1204992912	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3154	1204992913	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3155	1204992914	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3156	1204992915	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3157	1204992916	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3158	1204992917	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3159	1204992918	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3160	1204992919	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3161	1204992920	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3162	1204992921	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3163	1204992922	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3164	1204992923	INF251K01TG6	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3165	1204992924	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3166	1204992925	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3167	1204992926	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3168	1204992927	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3169	1204992930	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3170	1204992931	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3171	1204992932	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3172	1204992933	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3173	1204992934	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3174	1204992935	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3175	1204992936	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3176	1204992937	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3177	1204992938	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3178	1204992939	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3179	1204992940	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3180	1204992941	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3181	1204992942	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3182	1204992943	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3183	1204992944	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3184	1204992945	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3185	1204992946	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3186	1204992947	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3187	1204992948	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3188	1204992949	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3189	1204992955	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3190	1204992956	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3191	1204992957	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3192	1204992958	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3193	1204992959	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3194	1204992960	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3195	1204992961	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3196	1204992962	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3197	1204992963	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3198	1204992964	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3199	1204992965	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3200	1204992966	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3201	1204992967	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3202	1204992968	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3203	1204992969	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3204	1204992970	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3205	1204992971	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3206	1204992972	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3207	1204992973	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3208	1204992974	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3209	1204992975	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3210	1204992976	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3211	1204992977	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3212	1204992978	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3213	1204992979	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3214	1204992980	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3215	1204992981	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3216	1204992982	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3217	1204992983	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3218	1204992984	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3219	1204992985	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3220	1204992986	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3221	1204992987	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3222	1204992988	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3223	1204992989	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3224	1204992990	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3225	1204992991	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3226	1204992992	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3227	1204992993	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3228	1204992994	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3229	1204992995	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3230	1204992996	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3231	1204992997	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3232	1204992998	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3233	1204992999	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3234	1204993000	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3235	1204993001	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3236	1204993002	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3237	1204993003	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3238	1204993004	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3239	1204993005	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3240	1204993006	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3241	1204993007	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3242	1204993008	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3243	1204993009	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3244	1204993010	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3245	1204993011	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3246	1204993012	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3247	1204993013	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3248	1204993014	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3249	1204993015	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3250	1204993016	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3251	1204993017	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3252	1204993018	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3253	1204993019	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3254	1204993020	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3255	1204993021	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3256	1204993022	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3257	1204993023	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3258	1204993024	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3259	1204993025	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3260	1204993026	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3261	1204993027	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3262	1204993028	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3263	1204993029	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3264	1204993030	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3265	1204993031	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3266	1204993032	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3267	1204993033	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3268	1204993034	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3269	1204993035	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3270	1204993036	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3271	1204993037	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3272	1204993038	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3273	1204993039	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3274	1204993040	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3275	1204993041	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3276	1204993042	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3277	1204993043	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3278	1204993044	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3279	1204993045	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3280	1204993046	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3281	1204993047	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3282	1204993048	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3283	1204993049	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3284	1204993050	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3285	1204993051	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3286	1204993052	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3287	1204993053	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3288	1204993054	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3289	1204993055	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3290	1204993056	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3291	1204993057	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3292	1204993058	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3293	1204993059	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3294	1204993060	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3295	1204993061	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3296	1204993062	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3297	1204993063	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3298	1204993064	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3299	1204993065	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3300	1204993066	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3301	1204993067	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3302	1204993068	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3303	1204993069	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3304	1204993070	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3305	1204993071	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3306	1204993072	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3307	1204993073	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3308	1204993074	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3309	1204993080	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3310	1204993081	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3311	1204993082	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3312	1204993083	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3313	1204993084	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3314	1204993085	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3315	1204993086	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3316	1204993087	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3317	1204993088	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3318	1204993089	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3319	1204993090	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3320	1204993091	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3321	1204993102	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	06-Mar-24	Debit	Partial Redemption	CA
3322	1204993107	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	06-Mar-24	Credit	ESOP	CA
3323	1204993118	INE0JTL01018	HINDUSTAN ULTRA CARE LIMITED EQ	Equity Shares	06-Mar-24	Credit	Rights Issue	CA
3324	1204993160	INE957N14IA2	HERO FINCORP LIMITED 89D CP 03JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3325	1204993177	INE976I14NX4	TATA CAPITAL LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3326	1204993182	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
3327	1204993191	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3328	1204993192	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3329	1204993193	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3330	1204993194	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3331	1204993195	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3332	1204993196	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3333	1204993197	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3334	1204993198	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3335	1204993199	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3336	1204993200	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3337	1204993201	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3338	1204993202	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3339	1204993203	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3340	1204993204	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3341	1204993205	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3342	1204993206	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3343	1204993207	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3344	1204993208	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3345	1204993209	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3346	1204993210	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3347	1204993211	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3348	1204993212	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3349	1204993213	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3350	1204993214	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3351	1204993215	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3352	1204993216	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3353	1204993217	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3354	1204993218	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3355	1204993219	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3356	1204993220	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3357	1204993221	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3358	1204993222	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3359	1204993223	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3360	1204993224	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3361	1204993225	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3362	1204993226	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3363	1204993227	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3364	1204993228	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3365	1204993229	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3366	1204993230	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3367	1204993231	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3368	1204993232	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3369	1204993233	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3370	1204993234	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3371	1204993235	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3372	1204993236	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3373	1204993237	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3374	1204993238	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3375	1204993239	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3376	1204993240	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3377	1204993241	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3378	1204993242	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3379	1204993243	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3380	1204993244	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3381	1204993245	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3382	1204993246	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3383	1204993247	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3384	1204993248	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3385	1204993249	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3386	1204993250	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3387	1204993251	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3388	1204993252	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3389	1204993253	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3390	1204993254	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3391	1204993255	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3392	1204993256	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3393	1204993257	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3394	1204993258	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3395	1204993259	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3396	1204993260	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3397	1204993261	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3398	1204993262	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3399	1204993263	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3400	1204993264	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3401	1204993265	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3402	1204993266	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3403	1204993267	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3404	1204993268	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3405	1204993269	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3406	1204993270	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3407	1204993271	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3408	1204993272	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3409	1204993273	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3410	1204993274	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3411	1204993275	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3412	1204993276	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3413	1204993277	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3414	1204993278	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3415	1204993279	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3416	1204993280	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3417	1204993281	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3418	1204993282	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3419	1204993283	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3420	1204993284	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3421	1204993285	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3422	1204993286	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3423	1204993287	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3424	1204993288	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3425	1204993289	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3426	1204993290	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3427	1204993291	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3428	1204993292	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3429	1204993293	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3430	1204993294	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3431	1204993295	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3432	1204993296	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3433	1204993297	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3434	1204993298	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3435	1204993299	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3436	1204993300	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3437	1204993301	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3438	1204993302	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3439	1204993303	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3440	1204993304	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3441	1204993305	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3442	1204993306	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3443	1204993307	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3444	1204993308	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3445	1204993309	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3446	1204993310	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3447	1204993311	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3448	1204993312	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3449	1204993313	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3450	1204993314	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3451	1204993315	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3452	1204993316	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3453	1204993317	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3454	1204993318	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3455	1204993319	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3456	1204993320	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3457	1204993321	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3458	1204993322	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3459	1204993323	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3460	1204993324	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3461	1204993325	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3462	1204993326	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3463	1204993327	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3464	1204993328	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3465	1204993329	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3466	1204993330	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3467	1204993331	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3468	1204993332	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3469	1204993333	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3470	1204993334	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3471	1204993335	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3472	1204993336	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3473	1204993337	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3474	1204993338	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3475	1204993339	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3476	1204993340	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3477	1204993343	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3478	1204993344	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3479	1204993345	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3480	1204993346	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3481	1204993347	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3482	1204993348	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3483	1204993349	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3484	1204993350	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3485	1204993351	INFOJ8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3486	1204993352	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3487	1204993353	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3488	1204993354	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3489	1204993355	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3490	1204993356	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3491	1204993357	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3492	1204993358	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
3493	1204993359	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3494	1204993360	INF789FA1J25	UTI MUTUAL FUND LIQUID CASH PL INST PL QTLY IDCWPAY OPTION	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3495	1204993361	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3496	1204993362	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3497	1204993363	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3498	1204993364	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3499	1204993365	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3500	1204993366	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3501	1204993367	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3502	1204993392	INE535H07CF4	SMFG INDIA CREDIT COMPANY LIMITED SR 105 8.3044 NCD 05MR29 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
3503	1204993433	INE095A16V95	INDUSIND BANK LIMITED CD 06MAR25	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
3504	1204993435	INE040A16ER2	HDFC BANK LIMITED CD 06MAR25	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA

3505	1204993437	INE040A16EQ4	HDFC BANK LIMITED CD 04JUN24	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
3506	1204993444	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3507	1204993445	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3508	1204993446	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3509	1204993450	INE417C14694	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3510	1204993454	INE296A14XL8	BAJAJ FINANCE LIMITED 365D CP 06MAR25	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3511	1204993462	INE296A14XJ2	BAJAJ FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3512	1204993467	INE0Q5Z07021	IMPACTUM LANDS PRIVATE LIMITED SR B NCD 03AG27 FVRS10LAC	Debentures	06-Mar-24	Credit	Allotment	CA
3513	1204993489	INE790I14EL3	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3514	1204993491	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Mar-24	Credit	Allotment	CA
3515	1204993492	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Mar-24	Credit	Allotment	CA
3516	1204993493	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
3517	1204993498	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3518	1204993499	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3519	1204993500	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3520	1204993501	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3521	1204993502	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3522	1204993504	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3523	1204993505	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3524	1204993506	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3525	1204993507	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3526	1204993508	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3527	1204993509	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3528	1204993510	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3529	1204993511	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3530	1204993512	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3531	1204993513	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3532	1204993514	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3533	1204993515	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3534	1204993516	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3535	1204993517	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3536	1204993518	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3537	1204993519	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3538	1204993520	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3539	1204993521	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3540	1204993522	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3541	1204993523	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3542	1204993525	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3543	1204993526	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3544	1204993527	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3545	1204993528	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3546	1204993529	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3547	1204993530	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3548	1204993531	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3549	1204993532	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3550	1204993533	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3551	1204993534	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3552	1204993535	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3553	1204993536	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3554	1204993537	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3555	1204993538	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3556	1204993539	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3557	1204993540	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3558	1204993541	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3559	1204993542	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3560	1204993543	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3561	1204993544	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3562	1204993545	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3563	1204993546	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3564	1204993547	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3565	1204993548	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3566	1204993549	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3567	1204993550	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3568	1204993551	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3569	1204993552	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3570	1204993553	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3571	1204993554	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3572	1204993555	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3573	1204993556	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3574	1204993557	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3575	1204993558	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3576	1204993559	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3577	1204993560	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3578	1204993561	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3579	1204993562	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3580	1204993563	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3581	1204993564	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3582	1204993565	INE01WN14BB3	MOTILAL OSWAL FINVEST LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
3583	1204993566	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3584	1204993567	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3585	1204993568	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3586	1204993569	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3587	1204993570	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3588	1204993571	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3589	1204993572	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3590	1204993573	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINYST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3591	1204993574	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINYST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3592	1204993575	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3593	1204993576	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3594	1204993577	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3595	1204993578	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3596	1204993579	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3597	1204993580	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3598	1204993581	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3599	1204993582	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3600	1204993583	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3601	1204993584	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3602	1204993585	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3603	1204993586	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3604	1204993587	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3605	1204993588	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3606	1204993589	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3607	1204993590	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3608	1204993591	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3609	1204993592	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3610	1204993593	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3611	1204993594	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3612	1204993595	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3613	1204993596	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3614	1204993597	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3615	1204993598	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3616	1204993599	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3617	1204993600	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3618	1204993601	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3619	1204993602	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3620	1204993603	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3621	1204993604	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3622	1204993605	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3623	1204993606	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3624	1204993607	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3625	1204993608	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3626	1204993609	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3627	1204993610	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3628	1204993611	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3629	1204993612	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3630	1204993613	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3631	1204993614	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3632	1204993615	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3633	1204993616	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3634	1204993617	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3635	1204993618	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3636	1204993619	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3637	1204993620	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3638	1204993621	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3639	1204993622	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3640	1204993623	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3641	1204993624	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3642	1204993625	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3643	1204993626	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3644	1204993627	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3645	1204993628	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3646	1204993629	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3647	1204993630	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3648	1204993631	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3649	1204993632	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3650	1204993633	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3651	1204993634	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3652	1204993635	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3653	1204993636	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3654	1204993637	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3655	1204993638	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3656	1204993639	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3657	1204993640	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3658	1204993641	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3659	1204993642	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3660	1204993643	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3661	1204993644	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3662	1204993645	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3663	1204993646	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3664	1204993647	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3665	1204993648	INF789F1AXR3	UTI MUTUAL FUND NIFTYSIDLPLSAAA PSUBDAP28 75-25IDXFDRGRW28AP28	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3666	1204993649	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3667	1204993650	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3668	1204993651	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3669	1204993652	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3670	1204993653	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3671	1204993654	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3672	1204993655	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3673	1204993656	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3674	1204993657	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3675	1204993658	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3676	1204993659	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3677	1204993660	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3678	1204993661	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3679	1204993662	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3680	1204993663	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3681	1204993664	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3682	1204993665	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3683	1204993666	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3684	1204993667	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3685	1204993668	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3686	1204993669	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3687	1204993670	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3688	1204993671	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3689	1204993672	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3690	1204993673	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3691	1204993674	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3692	1204993675	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3693	1204993676	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3694	1204993677	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3695	1204993678	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3696	1204993679	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3697	1204993680	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3698	1204993681	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3699	1204993682	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3700	1204993683	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3701	1204993684	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3702	1204993685	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3703	1204993686	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3704	1204993687	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3705	1204993688	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3706	1204993689	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3707	1204993690	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3708	1204993691	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3709	1204993692	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3710	1204993693	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3711	1204993694	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3712	1204993695	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3713	1204993696	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3714	1204993697	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3715	1204993698	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3716	1204993699	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3717	1204993700	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3718	1204993701	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3719	1204993702	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3720	1204993703	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3721	1204993704	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3722	1204993705	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3723	1204993706	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3724	1204993707	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3725	1204993708	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3726	1204993709	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3727	1204993710	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3728	1204993711	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3729	1204993712	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3730	1204993713	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3731	1204993714	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3732	1204993715	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3733	1204993716	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3734	1204993717	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3735	1204993718	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3736	1204993719	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3737	1204993720	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3738	1204993721	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3739	1204993722	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3740	1204993723	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3741	1204993724	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3742	1204993725	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3743	1204993726	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3744	1204993727	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3745	1204993728	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3746	1204993729	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3747	1204993730	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3748	1204993731	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3749	1204993732	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3750	1204993733	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3751	1204993734	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3752	1204993735	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3753	1204993736	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3754	1204993737	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3755	1204993738	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3756	1204993739	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3757	1204993740	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3758	1204993741	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3759	1204993742	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3760	1204993743	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3761	1204993744	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3762	1204993745	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3763	1204993746	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3764	1204993747	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3765	1204993748	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3766	1204993749	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3767	1204993750	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3768	1204993751	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3769	1204993752	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3770	1204993753	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3771	1204993754	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3772	1204993755	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3773	1204993756	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3774	1204993757	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3775	1204993758	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3776	1204993759	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3777	1204993760	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3778	1204993761	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3779	1204993763	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3780	1204993764	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3781	1204993765	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3782	1204993766	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3783	1204993767	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3784	1204993768	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3785	1204993769	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3786	1204993770	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3787	1204993771	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3788	1204993772	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3789	1204993773	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3790	1204993774	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3791	1204993775	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3792	1204993776	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3793	1204993777	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3794	1204993778	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3795	1204993779	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3796	1204993780	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3797	1204993781	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3798	1204993782	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3799	1204993783	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3800	1204993784	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3801	1204993785	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3802	1204993786	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3803	1204993787	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3804	1204993788	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3805	1204993789	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3806	1204993790	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3807	1204993791	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3808	1204993792	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3809	1204993793	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3810	1204993794	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3811	1204993795	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3812	1204993796	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3813	1204993797	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3814	1204993798	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3815	1204993799	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3816	1204993800	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3817	1204993801	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3818	1204993802	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3819	1204993803	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3820	1204993804	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3821	1204993805	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3822	1204993806	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3823	1204993807	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3824	1204993808	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3825	1204993809	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3826	1204993810	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3827	1204993811	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3828	1204993812	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3829	1204993813	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3830	1204993814	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3831	1204993815	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3832	1204993816	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3833	1204993817	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3834	1204993818	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3835	1204993819	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3836	1204993820	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3837	1204993821	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3838	1204993822	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3839	1204993823	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3840	1204993824	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3841	1204993825	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3842	1204993826	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3843	1204993827	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3844	1204993828	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3845	1204993829	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3846	1204993830	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3847	1204993831	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3848	1204993832	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3849	1204993833	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3850	1204993834	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3851	1204993835	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3852	1204993836	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3853	1204993837	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3854	1204993838	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3855	1204993839	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3856	1204993840	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3857	1204993841	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3858	1204993842	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3859	1204993843	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3860	1204993844	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3861	1204993845	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3862	1204993846	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3863	1204993847	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3864	1204993848	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3865	1204993849	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3866	1204993850	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3867	1204993851	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3868	1204993852	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3869	1204993853	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3870	1204993854	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3871	1204993855	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3872	1204993856	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3873	1204993857	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3874	1204993858	IN8933K01012	BAJAJ CONSUMER CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-24	Credit	ESOP	CA
3875	1204993859	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3876	1204993860	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3877	1204993861	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3878	1204993862	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3879	1204993863	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3880	1204993864	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3881	1204993865	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3882	1204993866	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



3883	1204993867	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3884	1204993868	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3885	1204993869	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3886	1204993870	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3887	1204993871	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3888	1204993872	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3889	1204993873	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3890	1204993874	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3891	1204993874	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3892	1204993875	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3893	1204993876	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3894	1204993877	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3895	1204993878	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3896	1204993879	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3897	1204993880	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3898	1204993881	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3899	1204993882	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3900	1204993883	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3901	1204993884	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3902	1204993885	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3903	1204993886	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3904	1204993887	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3905	1204993888	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3906	1204993889	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3907	1204993890	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3908	1204993891	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3909	1204993892	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3910	1204993893	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3911	1204993894	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3912	1204993895	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3913	1204993896	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3914	1204993897	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3915	1204993898	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3916	1204993899	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3917	1204993900	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3918	1204993901	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3919	1204993902	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3920	1204993903	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3921	1204993904	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3922	1204993905	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3923	1204993906	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3924	1204993907	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3925	1204993908	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3926	1204993909	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3927	1204993910	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3928	1204993911	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3929	1204993912	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3930	1204993913	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3931	1204993914	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3932	1204993915	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3933	1204993916	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3934	1204993917	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3935	1204993918	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3936	1204993919	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3937	1204993920	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3938	1204993921	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3939	1204993922	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3940	1204993923	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3941	1204993924	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3942	1204993925	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3943	1204993926	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3944	1204993927	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3945	1204993928	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3946	1204993929	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3947	1204993930	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3948	1204993931	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3949	1204993932	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3950	1204993933	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3951	1204993934	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3952	1204993935	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3953	1204993936	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3954	1204993937	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3955	1204993938	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3956	1204993939	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3957	1204993940	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3958	1204993941	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3959	1204993942	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3960	1204993943	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3961	1204993944	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3962	1204993945	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3963	1204993946	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3964	1204993947	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3965	1204993948	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3966	1204993949	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3967	1204993950	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3968	1204993951	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3969	1204993952	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3970	1204993953	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3971	1204993954	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3972	1204993955	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3973	1204993956	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3974	1204993957	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3975	1204993958	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3976	1204993963	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3977	1204993964	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3978	1204993965	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3979	1204993966	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3980	1204993967	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3981	1204993968	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3982	1204993969	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3983	1204993970	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3984	1204993971	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3985	1204993972	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3986	1204993973	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3987	1204993974	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3988	1204993975	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3989	1204993976	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3990	1204993977	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3991	1204993978	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3992	1204993979	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3993	1204993980	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3994	1204993981	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3995	1204993982	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3996	1204993983	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3997	1204993984	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
3998	1204993985	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

3999	1204993986	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4000	1204993987	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4001	1204993988	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4002	1204993989	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4003	1204993990	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4004	1204993991	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4005	1204993992	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4006	1204993993	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4007	1204993994	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4008	1204993995	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4009	1204993996	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4010	1204993997	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4011	1204993997	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4012	1204993998	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4013	1204993999	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4014	1204994000	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4015	1204994001	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4016	1204994002	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4017	1204994003	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4018	1204994004	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4019	1204994005	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4020	1204994006	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4021	1204994007	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4022	1204994008	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4023	1204994009	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4024	1204994010	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4025	1204994011	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4026	1204994012	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4027	1204994013	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



4028	1204994014	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4029	1204994015	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4030	1204994016	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4031	1204994017	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4032	1204994018	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4033	1204994019	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4034	1204994020	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4035	1204994021	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4036	1204994022	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4037	1204994023	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4038	1204994024	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4039	1204994025	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4040	1204994026	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4041	1204994027	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4042	1204994028	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4043	1204994029	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4044	1204994030	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4045	1204994031	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4046	1204994032	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4047	1204994033	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4048	1204994034	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4049	1204994035	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4050	1204994036	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4051	1204994037	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4052	1204994038	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4053	1204994039	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4054	1204994040	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4055	1204994041	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4056	1204994042	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4057	1204994043	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4058	1204994044	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4059	1204994045	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4060	1204994046	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4061	1204994047	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4062	1204994048	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4063	1204994049	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4064	1204994050	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4065	1204994051	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4066	1204994052	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4067	1204994053	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4068	1204994054	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4069	1204994055	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4070	1204994056	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4071	1204994057	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4072	1204994058	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4073	1204994059	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4074	1204994060	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4075	1204994061	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4076	1204994062	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4077	1204994063	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4078	1204994064	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4079	1204994065	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4080	1204994066	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4081	1204994067	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4082	1204994068	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4083	1204994069	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4084	1204994070	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4085	1204994071	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4086	1204994072	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4087	1204994073	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4088	1204994074	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4089	1204994075	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4090	1204994076	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4091	1204994077	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4092	1204994078	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4093	1204994079	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4094	1204994080	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4095	1204994081	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4096	1204994082	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4097	1204994083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4098	1204994084	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4099	1204994085	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4100	1204994086	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4101	1204994087	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4102	1204994088	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4103	1204994089	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4104	1204994090	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4105	1204994091	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4106	1204994092	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4107	1204994093	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4108	1204994094	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4109	1204994095	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4110	1204994096	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4111	1204994097	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4112	1204994098	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4113	1204994099	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4114	1204994100	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4115	1204994101	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4116	1204994102	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4117	1204994103	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4118	1204994104	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4119	1204994105	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4120	1204994106	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4121	1204994107	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4122	1204994108	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4123	1204994109	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4124	1204994110	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4125	1204994111	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4126	1204994112	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4127	1204994113	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4128	1204994114	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4129	1204994115	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4130	1204994116	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4131	1204994117	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4132	1204994118	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4133	1204994119	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4134	1204994120	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4135	1204994121	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4136	1204994122	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4137	1204994123	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4138	1204994124	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4139	1204994125	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4140	1204994126	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4141	1204994127	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4142	1204994128	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4143	1204994129	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4144	1204994130	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4145	1204994131	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4146	1204994132	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4147	1204994133	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4148	1204994134	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4149	1204994135	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4150	1204994136	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4151	1204994137	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4152	1204994138	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4153	1204994139	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4154	1204994140	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4155	1204994141	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4156	1204994142	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4157	1204994143	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4158	1204994144	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4159	1204994145	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4160	1204994146	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4161	1204994147	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4162	1204994148	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4163	1204994149	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4164	1204994150	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4165	1204994151	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4166	1204994152	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4167	1204994153	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4168	1204994154	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4169	1204994155	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4170	1204994156	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4171	1204994157	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4172	1204994158	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



4173	1204994159	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4174	1204994160	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4175	1204994161	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4176	1204994162	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4177	1204994163	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4178	1204994164	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4179	1204994165	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4180	1204994166	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4181	1204994167	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4182	1204994168	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4183	1204994169	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4184	1204994170	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4185	1204994171	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4186	1204994172	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4187	1204994173	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4188	1204994174	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4189	1204994175	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4190	1204994176	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4191	1204994177	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND FIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4192	1204994178	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4193	1204994179	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4194	1204994180	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4195	1204994181	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4196	1204994182	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4197	1204994183	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4198	1204994184	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4199	1204994185	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4200	1204994186	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4201	1204994187	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4202	1204994188	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Mar-24	Credit	Allotment	CA
4203	1204994189	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4204	1204994190	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4205	1204994191	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4206	1204994192	INE476A16XU2	CANARA BANK CD 05JUN24	Certificate of Deposit	06-Mar-24	Credit	Allotment	CA
4207	1204994194	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4208	1204994195	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4209	1204994196	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4210	1204994197	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4211	1204994198	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4212	1204994199	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4213	1204994200	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4214	1204994201	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4215	1204994202	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4216	1204994203	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4217	1204994204	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4218	1204994205	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4219	1204994206	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4220	1204994207	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4221	1204994208	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4222	1204994209	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4223	1204994210	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4224	1204994211	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4225	1204994212	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4226	1204994213	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4227	1204994214	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4228	1204994215	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4229	1204994216	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4230	1204994217	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4231	1204994218	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4232	1204994219	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4233	1204994220	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAAY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4234	1204994221	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4235	1204994222	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4236	1204994223	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4237	1204994224	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4238	1204994225	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4239	1204994226	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4240	1204994227	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4241	1204994228	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4242	1204994229	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4243	1204994230	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4244	1204994231	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4245	1204994232	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4246	1204994233	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4247	1204994234	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4248	1204994235	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4249	1204994236	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4250	1204994237	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4251	1204994238	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4252	1204994239	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4253	1204994240	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4254	1204994241	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4255	1204994242	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4256	1204994243	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4257	1204994244	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4258	1204994245	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4259	1204994246	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4260	1204994247	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4261	1204994248	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4262	1204994249	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4263	1204994250	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4264	1204994251	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4265	1204994252	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4266	1204994253	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4267	1204994254	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4268	1204994255	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4269	1204994256	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4270	1204994257	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4271	1204994258	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4272	1204994259	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4273	1204994260	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4274	1204994261	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4275	1204994262	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4276	1204994263	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4277	1204994264	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4278	1204994265	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4279	1204994266	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4280	1204994267	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4281	1204994268	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4282	1204994269	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4283	1204994271	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4284	1204994272	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4285	1204994273	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4286	1204994274	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4287	1204994275	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4288	1204994276	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4289	1204994277	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4290	1204994278	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4291	1204994279	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4292	1204994280	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4293	1204994281	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4294	1204994282	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4295	1204994283	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4296	1204994284	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4297	1204994285	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4298	1204994286	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4299	1204994287	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4300	1204994288	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4301	1204994289	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4302	1204994290	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4303	1204994291	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4304	1204994292	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4305	1204994293	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4306	1204994294	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4307	1204994295	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4308	1204994296	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4309	1204994297	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4310	1204994298	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4311	1204994299	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4312	1204994300	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4313	1204994302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4314	1204994303	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4315	1204994304	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4316	1204994305	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4317	1204994306	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



4318	1204994307	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4319	1204994308	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4320	1204994309	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4321	1204994310	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4322	1204994311	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4323	1204994312	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4324	1204994313	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4325	1204994314	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4326	1204994315	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4327	1204994316	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4328	1204994317	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4329	1204994318	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4330	1204994319	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4331	1204994320	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4332	1204994321	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4333	1204994322	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4334	1204994323	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4335	1204994324	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4336	1204994325	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4337	1204994326	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4338	1204994327	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4339	1204994328	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4340	1204994329	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4341	1204994330	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4342	1204994331	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4343	1204994332	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4344	1204994333	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4345	1204994334	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4346	1204994335	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4347	1204994336	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4348	1204994337	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4349	1204994338	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4350	1204994339	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4351	1204994340	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4352	1204994341	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4353	1204994344	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4354	1204994345	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4355	1204994346	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4356	1204994347	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4357	1204994348	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4358	1204994349	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4359	1204994350	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4360	1204994351	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4361	1204994352	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4362	1204994353	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4363	1204994354	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4364	1204994355	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4365	1204994356	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4366	1204994357	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4367	1204994358	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4368	1204994359	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4369	1204994360	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4370	1204994364	INE261F14LD3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4371	1204994398	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	06-Mar-24	Credit	Allotment	CA
4372	1204994399	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Mar-24	Credit	Allotment	CA
4373	1204994400	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	06-Mar-24	Credit	Allotment	CA
4374	1204994404	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Mar-24	Credit	Allotment	CA
4375	1204994408	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4376	1204994409	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA



4406	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4407	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4408	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4409	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4410	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4411	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4412	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4413	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4414	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4415	1204994412	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4416	1204994413	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4417	1204994414	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4418	1204994415	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4419	1204994416	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4420	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4421	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4422	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4423	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4424	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4425	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4426	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4427	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4428	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4429	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4430	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4431	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4432	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4433	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4434	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA

4435	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4436	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4437	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4438	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4439	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4440	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4441	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4442	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4443	1204994417	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4444	1204994418	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Credit	Allotment	CA
4445	1204994421	INE09OL14ET3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4446	1204994463	INE0TFY07016	SURANA INFRASTRUCTURE PRIVATE LIMITED 17.5 NCD 28FB26 FVRS10LAC	Debentures	06-Mar-24	Credit	Allotment	CA
4447	1204994464	INE700G14JG5	HDFC SECURITIES LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4448	1204994469	INE556F14KB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4449	1204994483	INE028E14NI4	KOTAK SECURITIES LTD 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4450	1204994484	INE916D143E2	KOTAK MAHINDRA PRIME LIMITED 364D CP 05MAR25	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4451	1204994486	INE884B14531	KIRLOSKAR FERROUS INDUSTRIES LTD 177D CP 30AUG24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4452	1204994487	INE511C14W14	POONAWALLA FINCORP LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4453	1204994488	INE110O14CI2	AXIS SECURITIES LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4454	1204994489	INE146O14CA3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4455	1204994490	INE233A14J21	GODREJ INDUSTRIES LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4456	1204994491	INE865C14KY6	ADITYA BIRLA MONEY LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4457	1204994492	INE516Y14FJ0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4458	1204994494	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4459	1204994496	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	06-Mar-24	Credit	Allotment	CA
4460	1204994511	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4461	1204994513	INE704I14IM3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 06MAR25	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4462	1204994514	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Mar-24	Credit	Allotment	CA
4463	1204994515	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Mar-24	Credit	Allotment	CA
4464	1204994516	INE850D14QN6	GODREJ AGROVET LIMITED 30D CP 05APR24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4465	1204994519	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Mar-24	Credit	Initial Public Offer	CA
4466	1204994519	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Mar-24	Credit	Initial Public Offer	CA
4467	1204994519	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Mar-24	Credit	Initial Public Offer	CA



4468	1204994522	INE09RP03018	AMBA SHAKTI STEELS LIMITED PREF 20JN44	Preference Shares	06-Mar-24	Credit	Bonus Issue	CA
4469	1204994567	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Mar-24	Credit	Allotment	CA
4470	1204994568	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
4471	1204994569	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
4472	1204994570	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Mar-24	Credit	Allotment	CA
4473	1204994571	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	06-Mar-24	Credit	Allotment	CA
4474	1204994572	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	06-Mar-24	Credit	Allotment	CA
4475	1204994573	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
4476	1204994574	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
4477	1204994575	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-Mar-24	Credit	Allotment	CA
4478	1204994576	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	06-Mar-24	Credit	Allotment	CA
4479	1204994581	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Mar-24	Credit	Allotment	CA
4480	1204994582	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	06-Mar-24	Credit	Allotment	CA
4481	1204994583	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-Mar-24	Credit	Allotment	CA
4482	1204994584	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-24	Credit	Allotment	CA
4483	1204994585	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Mar-24	Credit	Allotment	CA
4484	1204994586	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-24	Credit	Allotment	CA
4485	1204994587	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-Mar-24	Credit	Allotment	CA
4486	1204994588	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Mar-24	Credit	Allotment	CA
4487	1204994589	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Mar-24	Credit	Allotment	CA
4488	1204994590	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	06-Mar-24	Credit	Allotment	CA
4489	1204994591	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	06-Mar-24	Credit	Allotment	CA
4490	1204994601	INE824H14OA4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 124D CP 05JUN24	Commercial Paper	06-Mar-24	Credit	Allotment	CA
4491	1204994634	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
4492	1204994635	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-24	Debit	Redemption	CA
4493	1204994636	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Mar-24	Credit	Allotment	CA
4494	1204994637	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-24	Credit	Allotment	CA
4495	1204994638	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	06-Mar-24	Credit	Allotment	CA
4496	1204994640	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Mar-24	Credit	Allotment	CA
4497	1204994661	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-Mar-24	Credit	Allotment	CA
4498	1204994662	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	06-Mar-24	Credit	Allotment	CA
4499	1204994663	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	06-Mar-24	Credit	Allotment	CA
4500	1204994664	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Mar-24	Credit	Allotment	CA
4501	1204994665	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	06-Mar-24	Credit	Allotment	CA

4502	1204994667	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	06-Mar-24	Credit	Allotment	CA
4503	1204994678	INE0K8E03017	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 28JU43	Preference Shares	06-Mar-24	Credit	Preferential allotment	CA
4504	1204994679	INE0K8E03025	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 24AG43	Preference Shares	06-Mar-24	Credit	Preferential allotment	CA
4505	1204994715	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	06-Mar-24	Credit	Allotment	CA
4506	1204994765	IN8523L07057	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	06-Mar-24	Credit	Allotment	CA
4507	1204994785	INE0TTW15014	FELIX 2024 SERIES A PTC 22FEB24	Securitised Instruments	06-Mar-24	Credit	Allotment	CA

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

**Arockiaraj**  
**Manager**