

Circular No.: NSDL/PS/2024/0732

Date: March 19, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Mar-24	Debit	Redemption	ACA
2	1007853207	INE667S18014	PARAS-ATL- 047 TRUST SECURITY RECEIPTS 31MR15	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
5	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
6	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
7	1014835668	INE412V18019	PARAS-RVS-059 TRUST SECURITY RECEIPTS 30JU16	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
8	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
9	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
10	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
11	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
12	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
13	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	08-Mar-24	Debit	Redemption	ACA
14	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
15	1032708471	INE872A07UY9	SREI EQUIPMENT FINANCE LIMITED SERIES III 10.05 LOA 15MY22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
16	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	08-Mar-24	Debit	Redemption	ACA
19	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
20	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
21	1047196963	INE523H07AN8	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR II NCD 11NV22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
23	1051373066	INE503A08036	DCB BANK LIMITED 9.85 LOA 17NV27 FVRS1LAC	Bonds	08-Mar-24	Debit	Redemption	ACA
24	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
26	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
28	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA


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Corporate Identity Number: U74120MH2012PLC230380

30	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
31	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
33	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
34	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
35	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
36	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	08-Mar-24	Debit	Redemption	ACA
37	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	08-Mar-24	Debit	Redemption	ACA
38	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
39	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	08-Mar-24	Debit	Redemption	ACA
40	1145220430	INE01IX18016	EARC TRUST - SC 340 SERIES I SECURITY RECEIPTS 27AG18	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
41	1148623142	INE03A318024	EARC TRUST - SC 356 CLASS B SECURITY RECEIPTS 27NV18	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
42	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	08-Mar-24	Debit	Redemption	ACA
43	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	08-Mar-24	Debit	Redemption	ACA
44	1166221243	INE532F07BL5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 08JN24 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
45	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
46	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	08-Mar-24	Debit	Redemption	ACA
47	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	08-Mar-24	Debit	Redemption	ACA
48	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
49	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
50	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
51	1188604056	INE02AG04016	FIORA ONLINE LIMITED 10% PREF 19FB24	Preference Shares	08-Mar-24	Debit	Redemption	ACA
52	1189753411	INE0JYK18014	EARC TRUST-SC 440 SERIES I SECURITY RECEIPT 01DEC21	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
53	1189753413	INE0K2S18018	EARC TRUST-SC 441 SERIES I SECURITY RECEIPT 07DEC21	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
54	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	08-Mar-24	Debit	Capital Reduction	ACA
55	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	08-Mar-24	Debit	Redemption	ACA
56	1194203618	INE248U07DF5	360 ONE PRIME LIMITED BR NCD 28FB24 FVRS10LAC	Debentures	08-Mar-24	Debit	Redemption	ACA
57	1195560653	INE219X07108	INDIA GRID TRUST SR H 8.50 NCD 01MR24 FVRS10LAC LOA UPTO 02SP20	Debentures	08-Mar-24	Debit	Redemption	ACA
58	1197108780	INE265J07415	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXIII BR NCD 04MR24 FVRS10LAC	Debentures	08-Mar-24	Debit	Redemption	ACA
59	1197130934	INE124N07242	SK FINANCE LIMITED SR 215936-5215935 11.1610 NCD 05MR24 FVRS100	Debentures	08-Mar-24	Debit	Redemption	ACA
60	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
61	1199183269	INE047A20013	GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
62	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA

63	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	08-Mar-24	Debit	Extinguishment	ACA
64	1205563252	INE00EV01017	HARIOM PIPE INDUSTRIES LIMITED EQ	Equity Shares	08-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
65	1205563252	IN800EV01018	HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
66	1205566386	INE197A03012	JYOTI STRUCTURES LIMITED PREF 08MY23	Preference Shares	08-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
67	1205566431	INE836B08236	SATIN CREDITCARE NETWORK LIMITED 11.50 LOA 28FB28 FVRS10LAC	Debentures	08-Mar-24	Debit	Redemption	ACA
68	1205566435	INE0J0B01017	KOTYARK INDUSTRIES LIMITED EQ	Equity Shares	08-Mar-24	Credit	Preferential allotment	ACA
69	1205566435	IN80J0B01018	KOTYARK INDUSTRIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Debit	Preferential allotment	ACA
70	1205566442	INE358X18010	PARAS-DIL-062 TRUST SECURITY RECEIPT 16MR17	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
71	1205566443	INE0NA018016	PARAS - 131 TRUST SECURITY RECEIPT 29AUG22	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
72	1205566454	INE577Y18013	PARAS - ST - 074 TRUST SECURITY RECEIPTS 18AG17	Securitised Instruments	08-Mar-24	Debit	Redemption	ACA
73	1205568101	INE886H14JC9	TV18 BROADCAST LIMITED 91D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
74	1205568102	INE916D143D4	KOTAK MAHINDRA PRIME LIMITED 7D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
75	1205568103	INE879F14HU4	INFINA FINANCE PRIVATE LIMITED 212D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
76	1205568107	INE607M14AR6	TATA POWER RENEWABLE ENERGY LIMITED 85D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
77	1205568108	INE338I14GF8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
78	1205568109	INE047A14867	GRASIM INDUSTRIES LIMITED 86D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
79	1205568110	INE860H140X0	ADITYA BIRLA FINANCE LIMITED 238D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
80	1205568111	INE033L14MH3	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
81	1205568112	INE501G14DK2	HT MEDIA LIMITED 44D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
82	1205568113	INE140A140A7	PIRAMAL ENTERPRISES LIMITED 363D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
83	1205568114	INE144H14FZ2	DEUTSCHE INVESTMENTS INDIA PVT LTD 178D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
84	1205568115	INE857Q14AG1	TATA CAPITAL LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
85	1205568116	INE700G14HQ8	HDFC SECURITIES LIMITED 91D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
86	1205568117	INE692Q14AY5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 210D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
87	1205568118	INE516Y14EC8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
88	1205568119	INE146O14BR9	HINDUJA LEYLAND FINANCE LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
89	1205568120	INE824H14NK5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
90	1205568123	INE012I14PV7	JM FINANCIAL SERVICES LIMITED 91D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
91	1205568124	INE01WN14892	MOTILAL OSWAL FINVEST LIMITED 274D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
92	1205568125	INE071G14FE4	ICICI HOME FINANCE COMPANY LIMITED 90D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
93	1205568126	INE414G14SS9	MUTHOOT FINANCE LIMITED 356D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
94	1205568127	INE484J14SH9	GODREJ PROPERTIES LIMITED 182D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
95	1205568128	INE605Y14037	AUXILO FINSERVE PRIVATE LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
96	1205568131	INE763G14PA3	ICICI SECURITIES LIMITED 365D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA

97	1205568132	INE267A14655	HINDUSTAN ZINC LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
98	1205568133	INE110O14BK0	AXIS SECURITIES LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
99	1205568134	INE721A14DO1	SHRIRAM FINANCE LIMITED 87D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
100	1205568135	INE891K14MW5	AXIS FINANCE LIMITED 91D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
101	1205568136	INE296A14WM8	BAJAJ FINANCE LIMITED 91D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
102	1205568137	INE583D14204	UGRO CAPITAL LIMITED 363D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
103	1205568143	INE508G14DG5	TIME TECHNOPLAST LIMITED 363D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
104	1205568144	INE909H14PD4	TMF HOLDINGS LIMITED 365D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
105	1205568145	INE850D14QG0	GODREJ AGROVET LIMITED 27D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
106	1205568146	INE870H14RV6	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
107	1205568147	INE02KN14200	GODREJ FINANCE LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
108	1205568148	INE886H14JA3	TV18 BROADCAST LIMITED 90D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
109	1205568151	INE002A14KO1	RELIANCE INDUSTRIES LIMITED 44D CP 07MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
110	1205568155	INE417C14611	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
111	1205568156	INE700G14HP0	HDFC SECURITIES LIMITED 91D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
112	1205568157	INE261F14KM6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
113	1205568162	INE601U14JE1	TATA MOTORS FINANCE LIMITED 364D CP 06MAR24	Commercial Paper	08-Mar-24	Debit	Redemption	ACA
114	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	08-Mar-24	Debit	Redemption	ACA
115	1205563228	INE0S1303021	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES-B (TRANCHE I) PREF 15FB29	Preference Shares	08-Mar-24	Credit	Preferential allotment	CA
116	1205563759	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Mar-24	Debit	Partial Redemption	CA
117	1205563763	INE0NVX01011	IVY GROWTH ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	Preferential allotment	CA
118	1205563764	INE0NVX01011	IVY GROWTH ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	Preferential allotment	CA
119	1205563774	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
120	1205563877	INE0HDQ08069	ADANICONNEX PRIVATE LIMITED CCD 13DC43 FVRS100	Debentures	08-Mar-24	Credit	Allotment	CA
121	1205563932	INE01SP01017	PNC CHALLAKERE (KARNATAKA) HIGHWAYS PRIVATE L EQ	Equity Shares	08-Mar-24	Credit	Rights Issue	CA
122	1205564081	INE0C7701016	SUPRABHA INDUSTRIES LTD EQ	Equity Shares	08-Mar-24	Credit	Rights Issue	CA
123	1205564082	INE0T4401010	DERBY PLANTATIONS PVT LTD EQ	Equity Shares	08-Mar-24	Credit	Rights Issue	CA
124	1205566332	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
125	1205566394	INE0RY118012	ANA ARC - INFANTRY 19 SERIES I SECURITY RECEIPT 24AUG23	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
126	1205566396	INE0TAZ18011	MAXIMUS-047 TRUST SECURITY RECEIPT 22NOV23	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
127	1205566397	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
128	1205566421	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
129	1205566421	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
130	1205566422	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

131	1205566422	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
132	1205566423	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Tra	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
133	1205566423	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Tra	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
134	1205566425	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
135	1205566425	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
136	1205566428	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
137	1205566428	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
138	1205566429	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
139	1205566429	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
140	1205566430	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
141	1205566430	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
142	1205566432	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
143	1205566432	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
144	1205566433	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
145	1205566433	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
146	1205566434	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
147	1205566434	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
148	1205566436	INE09OJ01012	GREENSHIFT INITIATIVES PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	Rights Issue	CA
149	1205566437	INE0TTY15010	KESHVI 02 2024 SERIES A1 PTC 21FEB24	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
150	1205566438	INE0TTY15028	KESHVI 02 2024 SERIES A2 PTC 21FEB24	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
151	1205566440	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	Securitised Instruments	08-Mar-24	Credit	Allotment	CA
152	1205566441	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	08-Mar-24	Credit	Allotment	CA
153	1205566455	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
154	1205566456	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
155	1205566509	INE04HY07088	VEDIKA CREDIT CAPITAL LTD SR I OP B 12 NCD 04JL30 FVRS1LAC	Debentures	08-Mar-24	Credit	Allotment	CA
156	1205566565	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
157	1205566571	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
158	1205566578	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
159	1205566578	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
160	1205566579	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	08-Mar-24	Debit	Partial Redemption	CA



161	1205566584	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
162	1205566584	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
163	1205566600	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
164	1205566630	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
165	1205566630	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
166	1205566632	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
167	1205566632	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
168	1205566634	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
169	1205566634	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
170	1205566635	INE0MZ201010	GUJARAT CREDO ALUMINA CHEMICALS LIMITED EQ	Equity Shares	08-Mar-24	Credit	Private Placement	CA
171	1205566636	INE0MZ201010	GUJARAT CREDO ALUMINA CHEMICALS LIMITED EQ	Equity Shares	08-Mar-24	Credit	Private Placement	CA
172	1205566637	INE0MZ201010	GUJARAT CREDO ALUMINA CHEMICALS LIMITED EQ	Equity Shares	08-Mar-24	Credit	Private Placement	CA
173	1205566638	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
174	1205566638	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
175	1205566641	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
176	1205566641	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
177	1205566642	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
178	1205566642	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
179	1205566643	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
180	1205566643	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
181	1205566645	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
182	1205566645	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
183	1205566646	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
184	1205566646	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
185	1205566649	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
186	1205566649	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
187	1205566656	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
188	1205566656	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
189	1205566657	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

190	1205566657	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
191	1205566659	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
192	1205566659	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
193	1205566665	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
194	1205566665	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
195	1205566688	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
196	1205566688	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
197	1205566689	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
198	1205566689	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
199	1205566693	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
200	1205566694	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
201	1205566695	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
202	1205566696	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
203	1205566697	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
204	1205566698	INE02B708067	LUMAX INTEGRATED VENTURES PRIVATE LIMITED 0.01 OCD 31JN34 FVRS10	Debentures	08-Mar-24	Credit	Allotment	CA
205	1205566699	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
206	1205566700	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
207	1205566701	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
208	1205566702	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
209	1205566703	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
210	1205566763	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
211	1205566768	INE053F07DX3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 28FB29 FVRS10000	Bonds	08-Mar-24	Credit	Allotment	CA
212	1205566777	INE548Y08049	AMAN HOSPITALITY PRIVATE LIMITED SR D 9 CCD 28FB34 FVRS10	Debentures	08-Mar-24	Credit	Allotment	CA
213	1205566778	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	Bonds	08-Mar-24	Credit	Allotment	CA
214	1205566779	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	08-Mar-24	Credit	Allotment	CA
215	1205566780	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
216	1205566784	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-24	Credit	ESOP	CA
217	1205567357	INE0R2V07026	TEJUKAYA CORP PRIVATE LIMITED SR II RR NCD 05OT28 FVRS1LAC	Debentures	08-Mar-24	Credit	Allotment	CA
218	1205567567	INE391J13045	JTL INDUSTRIES LIMITED WARRANTS 01AG25	Warrants	08-Mar-24	Credit	Allotment	CA
219	1205567595	INE0NXG07019	PSC REALTORS PRIVATE LIMITED 12 NCD 13DC26 FVRS1000	Debentures	08-Mar-24	Credit	Allotment	CA

220	1205567597	INE0C4X07017	PRAVIT REALTORS PRIVATE LIMITED TR I 14 NCD 22DC24 FVRS1CR	Debentures	08-Mar-24	Credit	Allotment	CA
221	1205567623	IN8123D01023	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-24	Credit	Conversion of preference shares into equity shares	CA
222	1205567623	INE123D03012	ALLIANCE INTEGRATED METALIKS LTD 1% PREF 07MR25	Preference Shares	08-Mar-24	Debit	Conversion of preference shares into equity shares	CA
223	1205567626	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	ESOP	CA
224	1205567628	INE348Y07EQ0	YOGAKSHEMAM LOANS LIMITED SR 2306 10 NCD 27FB29 FVRS1000	Debentures	08-Mar-24	Credit	Allotment	CA
225	1205567629	INE348Y07EN7	YOGAKSHEMAM LOANS LIMITED SR 2307 10.50 NCD 27FB29 FVRS1000	Debentures	08-Mar-24	Credit	Allotment	CA
226	1205567630	INE348Y07EP2	YOGAKSHEMAM LOANS LIMITED SR 2308 10.50 NCD 27FB29 FVRS1000	Debentures	08-Mar-24	Credit	Allotment	CA
227	1205567631	INE348Y07EO5	YOGAKSHEMAM LOANS LIMITED SR 2309 11.25 NCD 27FB29 FVRS1000	Debentures	08-Mar-24	Credit	Allotment	CA
228	1205567638	INE0RM407013	HARIDATE REAL ESTATE PRIVATE LIMITED 12 NCD 14AG27 FVRS1LAC	Debentures	08-Mar-24	Credit	Allotment	CA
229	1205567639	INE0NJP08058	BELLISSIMO IN CITY FC MUMBAI 1 PRIVATE LIMITE CLASS A1(A) 8.03 CCD 23AG43 FVRS10	Debentures	08-Mar-24	Credit	Allotment	CA
230	1205567640	INE0NJP08041	BELLISSIMO IN CITY FC MUMBAI 1 PRIVATE LIMITE CLASS A2(A) 8.03 CCD 23AG43 FVRS10	Debentures	08-Mar-24	Credit	Allotment	CA
231	1205567641	INE0NJP08066	BELLISSIMO IN CITY FC MUMBAI 1 PRIVATE LIMITE SR CLASS A3(A) 8.03 CCD 23AG43 FVRS10	Debentures	08-Mar-24	Credit	Allotment	CA
232	1205567642	INE0LZE01016	DEV KRUPA INFRA REALTY PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	Private Placement	CA
233	1205567643	INE0LZE01016	DEV KRUPA INFRA REALTY PRIVATE LIMITED EQ	Equity Shares	08-Mar-24	Credit	Private Placement	CA
234	1205567644	INF0RRA22062	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SRI - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
235	1205567644	INF0RRA22062	CARPEDIEM CAPITAL PARTNERS FUND II CLASS A1-SRI - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
236	1205567651	INE437T07039	TRANSCON ICONICA PRIVATE LIMITED 18 NCD 22AG25 FVRS1LAC	Debentures	08-Mar-24	Credit	Allotment	CA
237	1205567805	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Mar-24	Credit	Allotment	CA
238	1205567806	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Mar-24	Credit	Allotment	CA
239	1205567814	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	08-Mar-24	Credit	Allotment	CA
240	1205567815	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	08-Mar-24	Credit	Allotment	CA
241	1205567825	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Mar-24	Credit	Allotment	CA
242	1205567826	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Mar-24	Credit	Allotment	CA
243	1205567827	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Mar-24	Credit	Allotment	CA
244	1205567828	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Mar-24	Credit	Allotment	CA
245	1205567829	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-Mar-24	Credit	Allotment	CA
246	1205567830	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	08-Mar-24	Credit	Allotment	CA
247	1205567831	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Mar-24	Credit	Allotment	CA
248	1205567832	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Mar-24	Credit	Allotment	CA
249	1205567833	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	08-Mar-24	Credit	Allotment	CA
250	1205567834	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	08-Mar-24	Credit	Allotment	CA
251	1205567838	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA



252	1205567839	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
253	1205567840	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
254	1205567841	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
255	1205567842	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
256	1205567856	INE0LZ618016	OMKARA PS01/2022-23 TRUST SECURITY RECEIPT 12MAY22	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
257	1205568020	INE0Q3Z18015	OMKARA PS02/2023-24 TRUST SECURITY RECEIPT 29APR23	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
258	1205568023	INE0ME318017	OMKARA PS03/2022-23 TRUST SECURITY RECEIPT 16JUN22	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
259	1205568025	INE0OEW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
260	1205568026	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	08-Mar-24	Debit	Partial Redemption	CA
261	1205568027	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	08-Mar-24	Debit	Partial Redemption	CA
262	1205568029	INE0ITV18021	OMKARA PS10/2021-22 TRUST SERIES II SECURITY RECEIPT 31JAN23	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
263	1205568031	INE0OOQ07049	TRUE CREDITS PRIVATE LIMITED 18 NCD 31MR25 FVRS1CR	Debentures	08-Mar-24	Credit	Allotment	CA
264	1205568032	INE0OOQ07080	TRUE CREDITS PRIVATE LIMITED SR X1 TR A 17 NCD 30NV24 FVRS1LAC	Debentures	08-Mar-24	Credit	Allotment	CA
265	1205568033	INE0JR518012	OMKARA PS21/2021-22 TRUST SECURITY RECEIPT 30OCT21	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
266	1205568034	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
267	1205568035	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
268	1205568039	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
269	1205568042	INF0RJC22032	INDIA RENEWABLES OPPORTUNITIES FUND SCH II - CLASS A - Restricted Transferability	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
270	1205568045	INE0LI718015	OMKARA PS42/2021-22 TRUST SECURITY RECEIPT 31MAR22	Securitised Instruments	08-Mar-24	Debit	Partial Redemption	CA
271	1205568060	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
272	1205568061	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
273	1205568062	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
274	1205568063	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
275	1205568064	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
276	1205568065	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Conversion of SOA into Unit	CA
277	1205568149	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
278	1205568150	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
279	1205568165	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
280	1205568165	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
281	1205568166	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
282	1205568166	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

283	1205568167	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
284	1205568167	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
285	1205568168	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
286	1205568168	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
287	1205568169	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
288	1205568169	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
289	1205568192	INF0RLC22616	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/01/2022-96582.271 - Restricted Tr	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1205568193	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
291	1205568217	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
292	1205568218	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
293	1205568219	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
294	1205568220	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
295	1205568221	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	08-Mar-24	Credit	Allotment	CA
296	1205568238	INF0RLC22DT6	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
297	1205568238	INF0RLC22DT6	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
298	1205568239	INF0RLC22DX8	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1205568239	INF0RLC22DX8	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1205568248	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
301	1205568248	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
302	1205568249	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1205568249	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
304	1205568250	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	08-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
305	1205568250	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
306	1205568251	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1205568252	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	08-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1205563235	INE0OV301010	ECOFY FINANCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Private Placement	CA
309	1205563270	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
310	1205563271	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
311	1205563272	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

312	1205563273	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
313	1205563274	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
314	1205563275	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
315	1205563276	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
316	1205563277	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
317	1205563278	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
318	1205563279	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
319	1205563280	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
320	1205563281	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
321	1205563282	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
322	1205563283	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
323	1205563284	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
324	1205563285	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
325	1205563286	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
326	1205563287	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
327	1205563288	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
328	1205563289	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
329	1205563290	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
330	1205563291	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
331	1205563292	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
332	1205563293	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
333	1205563294	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
334	1205563295	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
335	1205563296	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
336	1205563297	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
337	1205563298	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
338	1205563299	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
339	1205563300	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
340	1205563301	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

341	1205563302	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
342	1205563303	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
343	1205563304	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
344	1205563305	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
345	1205563306	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
346	1205563307	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
347	1205563308	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
348	1205563309	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
349	1205563310	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
350	1205563311	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
351	1205563312	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
352	1205563313	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
353	1205563314	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
354	1205563315	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
355	1205563316	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
356	1205563317	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
357	1205563318	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
358	1205563319	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
359	1205563320	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
360	1205563321	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
361	1205563322	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
362	1205563323	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
363	1205563324	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
364	1205563326	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
365	1205563327	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
366	1205563328	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
367	1205563329	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
368	1205563330	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
369	1205563331	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

370	1205563332	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
371	1205563333	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
372	1205563334	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
373	1205563335	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
374	1205563336	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
375	1205563337	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
376	1205563338	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
377	1205563339	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
378	1205563340	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
379	1205563346	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
380	1205563347	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
381	1205563348	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
382	1205563349	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
383	1205563350	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
384	1205563351	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
385	1205563352	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
386	1205563353	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
387	1205563354	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
388	1205563355	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
389	1205563356	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
390	1205563357	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
391	1205563358	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
392	1205563359	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
393	1205563360	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
394	1205563361	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
395	1205563362	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
396	1205563363	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
397	1205563364	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
398	1205563365	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



399	1205563366	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
400	1205563367	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
401	1205563368	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
402	1205563369	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
403	1205563370	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
404	1205563371	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
405	1205563372	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
406	1205563373	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
407	1205563374	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
408	1205563375	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
409	1205563376	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
410	1205563377	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
411	1205563378	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
412	1205563379	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
413	1205563380	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
414	1205563381	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
415	1205563382	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
416	1205563383	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
417	1205563384	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
418	1205563385	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
419	1205563386	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
420	1205563387	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
421	1205563388	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
422	1205563389	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
423	1205563390	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
424	1205563391	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
425	1205563392	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
426	1205563393	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
427	1205563394	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

428	1205563395	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
429	1205563399	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
430	1205563400	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
431	1205563401	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
432	1205563402	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
433	1205563403	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
434	1205563404	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
435	1205563405	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
436	1205563406	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
437	1205563407	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
438	1205563408	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
439	1205563409	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
440	1205563410	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
441	1205563411	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
442	1205563412	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
443	1205563413	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
444	1205563414	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
445	1205563415	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
446	1205563416	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
447	1205563417	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
448	1205563418	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
449	1205563419	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
450	1205563420	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
451	1205563421	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
452	1205563422	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
453	1205563423	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
454	1205563424	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
455	1205563425	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
456	1205563426	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

457	1205563427	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
458	1205563428	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
459	1205563429	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
460	1205563430	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
461	1205563431	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
462	1205563432	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
463	1205563433	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
464	1205563434	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
465	1205563435	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
466	1205563436	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
467	1205563437	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
468	1205563438	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
469	1205563439	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
470	1205563440	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
471	1205563441	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
472	1205563442	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
473	1205563443	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
474	1205563444	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
475	1205563445	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
476	1205563446	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
477	1205563447	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
478	1205563448	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
479	1205563449	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
480	1205563450	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
481	1205563451	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
482	1205563452	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
483	1205563453	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
484	1205563454	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
485	1205563455	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

486	1205563456	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
487	1205563457	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
488	1205563458	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
489	1205563459	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
490	1205563460	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
491	1205563461	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
492	1205563462	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
493	1205563463	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
494	1205563464	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
495	1205563465	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
496	1205563466	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
497	1205563467	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
498	1205563468	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
499	1205563469	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
500	1205563470	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
501	1205563471	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
502	1205563472	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
503	1205563473	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
504	1205563474	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
505	1205563475	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
506	1205563476	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
507	1205563477	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
508	1205563478	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
509	1205563479	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
510	1205563480	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
511	1205563481	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
512	1205563482	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
513	1205563483	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
514	1205563484	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

515	1205563485	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
516	1205563486	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
517	1205563487	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
518	1205563488	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
519	1205563489	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
520	1205563490	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
521	1205563491	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
522	1205563492	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
523	1205563493	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
524	1205563494	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
525	1205563495	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
526	1205563496	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
527	1205563497	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
528	1205563498	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
529	1205563499	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
530	1205563500	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
531	1205563501	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
532	1205563502	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
533	1205563503	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
534	1205563504	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
535	1205563505	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
536	1205563506	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
537	1205563507	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
538	1205563508	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
539	1205563509	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
540	1205563510	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
541	1205563511	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
542	1205563512	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
543	1205563513	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



544	1205563514	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
545	1205563515	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
546	1205563516	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
547	1205563517	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
548	1205563518	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
549	1205563519	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
550	1205563520	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
551	1205563521	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
552	1205563522	INF754K01IH0	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
553	1205563523	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
554	1205563524	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
555	1205563525	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
556	1205563526	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
557	1205563527	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
558	1205563528	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
559	1205563529	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
560	1205563530	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
561	1205563531	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
562	1205563532	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
563	1205563533	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
564	1205563534	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
565	1205563535	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
566	1205563536	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
567	1205563537	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
568	1205563538	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
569	1205563539	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
570	1205563540	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
571	1205563541	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
572	1205563542	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

573	1205563543	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
574	1205563544	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
575	1205563545	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
576	1205563546	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
577	1205563547	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
578	1205563548	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
579	1205563549	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
580	1205563550	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
581	1205563551	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
582	1205563552	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
583	1205563553	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
584	1205563556	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
585	1205563557	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
586	1205563558	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
587	1205563559	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
588	1205563560	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
589	1205563561	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
590	1205563562	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
591	1205563563	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
592	1205563564	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
593	1205563565	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
594	1205563566	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
595	1205563567	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
596	1205563568	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
597	1205563569	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
598	1205563570	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
599	1205563571	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
600	1205563572	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
601	1205563573	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

602	1205563574	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
603	1205563575	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
604	1205563576	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
605	1205563577	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
606	1205563578	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
607	1205563579	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
608	1205563580	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
609	1205563581	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
610	1205563582	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
611	1205563583	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
612	1205563584	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
613	1205563585	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
614	1205563586	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
615	1205563587	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
616	1205563588	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
617	1205563589	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
618	1205563590	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
619	1205563596	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
620	1205563597	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
621	1205563598	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
622	1205563599	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
623	1205563600	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
624	1205563601	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
625	1205563602	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
626	1205563603	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
627	1205563604	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
628	1205563605	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
629	1205563606	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
630	1205563607	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

631	1205563608	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
632	1205563609	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
633	1205563610	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
634	1205563611	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
635	1205563612	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
636	1205563613	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
637	1205563614	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
638	1205563615	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
639	1205563616	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
640	1205563617	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
641	1205563618	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
642	1205563619	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
643	1205563620	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
644	1205563621	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
645	1205563622	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
646	1205563623	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
647	1205563624	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
648	1205563625	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
649	1205563626	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
650	1205563627	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
651	1205563628	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
652	1205563629	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
653	1205563630	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
654	1205563632	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
655	1205563633	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
656	1205563634	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
657	1205563635	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
658	1205563636	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
659	1205563637	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

660	1205563638	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
661	1205563639	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
662	1205563640	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
663	1205563641	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
664	1205563642	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
665	1205563643	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
666	1205563644	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
667	1205563645	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
668	1205563646	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
669	1205563652	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
670	1205563653	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
671	1205563654	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
672	1205563655	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
673	1205563656	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
674	1205563657	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
675	1205563658	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
676	1205563659	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
677	1205563660	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
678	1205563727	INE0TM901013	SCHNELL DRONE TECHNOLOGIES LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
679	1205563758	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
680	1205563772	INE087M08118	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 9.50 NCD 06MR28 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
681	1205563778	INE0TZR01011	NSE ADMINISTRATION AND SUPERVISION LIMITED EQ	Equity Shares	07-Mar-24	Credit	Initial Subscription	CA
682	1205563806	INE0RZ401011	INDUS CONCESSIONS INFRA PRIVATE LIMITED EQ	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
683	1205563855	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
684	1205563866	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
685	1205563891	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	07-Mar-24	Credit	Allotment	CA
686	1205563892	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	07-Mar-24	Credit	Allotment	CA
687	1205563953	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
688	1205563954	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
689	1205563955	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



690	1205563956	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
691	1205563957	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
692	1205563958	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
693	1205563959	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
694	1205563960	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
695	1205563961	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
696	1205563962	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
697	1205563963	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
698	1205563964	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
699	1205563965	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
700	1205563966	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
701	1205563967	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
702	1205563968	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
703	1205563969	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
704	1205563970	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
705	1205563971	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
706	1205563972	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
707	1205563973	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
708	1205563974	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
709	1205563975	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
710	1205563976	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
711	1205563977	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
712	1205563978	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
713	1205563979	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
714	1205563980	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
715	1205563981	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
716	1205563982	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
717	1205563983	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
718	1205563984	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

719	1205563985	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
720	1205563986	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
721	1205563987	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
722	1205563988	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
723	1205563989	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
724	1205563990	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
725	1205563991	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
726	1205563992	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
727	1205563996	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
728	1205563997	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
729	1205563998	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
730	1205563999	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
731	1205564000	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
732	1205564001	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
733	1205564002	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
734	1205564003	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
735	1205564004	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
736	1205564005	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
737	1205564006	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
738	1205564007	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
739	1205564008	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
740	1205564009	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
741	1205564010	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
742	1205564011	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
743	1205564012	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
744	1205564013	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
745	1205564014	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
746	1205564015	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
747	1205564016	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

748	1205564017	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
749	1205564018	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
750	1205564019	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
751	1205564020	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
752	1205564021	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
753	1205564022	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
754	1205564023	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
755	1205564024	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
756	1205564025	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
757	1205564026	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
758	1205564027	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
759	1205564028	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
760	1205564029	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
761	1205564030	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
762	1205564031	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
763	1205564032	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
764	1205564033	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
765	1205564034	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
766	1205564035	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
767	1205564036	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
768	1205564037	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
769	1205564038	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
770	1205564039	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
771	1205564040	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
772	1205564041	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
773	1205564042	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
774	1205564043	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
775	1205564044	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
776	1205564045	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

777	1205564046	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
778	1205564047	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
779	1205564048	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
780	1205564049	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
781	1205564050	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
782	1205564051	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
783	1205564052	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
784	1205564053	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
785	1205564054	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
786	1205564055	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
787	1205564056	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
788	1205564057	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
789	1205564058	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
790	1205564059	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
791	1205564060	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
792	1205564061	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
793	1205564062	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
794	1205564063	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
795	1205564064	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
796	1205564065	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
797	1205564066	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
798	1205564067	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
799	1205564068	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
800	1205564069	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
801	1205564070	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
802	1205564071	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
803	1205564072	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
804	1205564073	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
805	1205564074	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

806	1205564075	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
807	1205564076	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
808	1205564077	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
809	1205564078	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
810	1205564079	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
811	1205564080	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
812	1205564084	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
813	1205564085	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
814	1205564086	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
815	1205564087	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
816	1205564088	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
817	1205564089	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
818	1205564090	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
819	1205564091	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
820	1205564092	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
821	1205564093	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
822	1205564094	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
823	1205564095	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
824	1205564096	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
825	1205564097	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
826	1205564098	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
827	1205564099	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
828	1205564100	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
829	1205564101	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
830	1205564102	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
831	1205564103	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
832	1205564104	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
833	1205564105	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
834	1205564106	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



835	1205564107	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
836	1205564108	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
837	1205564109	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
838	1205564110	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
839	1205564111	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
840	1205564112	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
841	1205564113	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
842	1205564114	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
843	1205564115	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
844	1205564116	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
845	1205564117	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
846	1205564118	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
847	1205564119	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
848	1205564120	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
849	1205564121	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
850	1205564122	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
851	1205564123	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
852	1205564124	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
853	1205564125	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
854	1205564126	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
855	1205564127	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
856	1205564128	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
857	1205564133	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
858	1205564134	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
859	1205564135	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
860	1205564136	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
861	1205564137	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
862	1205564138	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
863	1205564139	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

864	1205564140	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
865	1205564141	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
866	1205564142	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
867	1205564143	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
868	1205564144	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
869	1205564145	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
870	1205564146	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
871	1205564147	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
872	1205564148	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
873	1205564149	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
874	1205564150	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
875	1205564151	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
876	1205564152	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
877	1205564153	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
878	1205564154	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
879	1205564155	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
880	1205564156	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
881	1205564157	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
882	1205564158	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
883	1205564159	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
884	1205564160	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
885	1205564161	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
886	1205564162	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
887	1205564163	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
888	1205564164	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
889	1205564165	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
890	1205564166	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
891	1205564167	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
892	1205564168	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

893	1205564169	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
894	1205564170	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
895	1205564171	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
896	1205564172	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
897	1205564173	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
898	1205564174	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
899	1205564175	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
900	1205564176	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
901	1205564177	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
902	1205564178	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW PAYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
903	1205564179	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
904	1205564180	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
905	1205564181	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
906	1205564182	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
907	1205564183	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCW PYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
908	1205564184	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
909	1205564185	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
910	1205564186	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
911	1205564187	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
912	1205564188	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
913	1205564189	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
914	1205564190	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
915	1205564191	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCW REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
916	1205564192	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
917	1205564193	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
918	1205564194	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
919	1205564195	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
920	1205564196	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
921	1205564197	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

922	1205564198	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
923	1205564199	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
924	1205564200	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
925	1205564201	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
926	1205564202	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
927	1205564203	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
928	1205564204	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
929	1205564205	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
930	1205564206	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
931	1205564207	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
932	1205564208	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
933	1205564209	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
934	1205564210	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
935	1205564211	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
936	1205564212	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
937	1205564213	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
938	1205564214	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
939	1205564215	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
940	1205564216	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
941	1205564217	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
942	1205564218	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
943	1205564219	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
944	1205564220	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
945	1205564221	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
946	1205564222	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
947	1205564223	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
948	1205564224	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
949	1205564225	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
950	1205564226	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

951	1205564227	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
952	1205564228	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
953	1205564229	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
954	1205564230	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
955	1205564231	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
956	1205564232	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
957	1205564233	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
958	1205564234	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
959	1205564235	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
960	1205564236	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
961	1205564237	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
962	1205564238	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
963	1205564239	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
964	1205564240	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
965	1205564241	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
966	1205564242	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
967	1205564243	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
968	1205564244	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
969	1205564245	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
970	1205564246	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
971	1205564247	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
972	1205564248	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
973	1205564249	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
974	1205564250	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
975	1205564251	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
976	1205564252	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
977	1205564253	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
978	1205564254	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



979	1205564255	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
980	1205564256	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
981	1205564257	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
982	1205564258	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
983	1205564259	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
984	1205564260	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
985	1205564261	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
986	1205564262	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
987	1205564263	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
988	1205564264	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
989	1205564265	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
990	1205564266	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
991	1205564267	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
992	1205564268	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
993	1205564269	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
994	1205564270	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
995	1205564271	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
996	1205564272	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
997	1205564273	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
998	1205564274	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
999	1205564275	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1000	1205564276	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1001	1205564277	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1002	1205564278	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1003	1205564279	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1004	1205564280	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1005	1205564281	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1006	1205564282	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1007	1205564283	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1008	1205564284	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1009	1205564285	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1010	1205564286	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1011	1205564287	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1012	1205564288	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1013	1205564289	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1014	1205564290	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1015	1205564291	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1016	1205564292	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1017	1205564293	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1018	1205564294	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1019	1205564295	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1020	1205564296	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1021	1205564297	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1022	1205564298	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1023	1205564299	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1024	1205564300	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1025	1205564301	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1026	1205564302	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1027	1205564303	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1028	1205564304	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1029	1205564305	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1030	1205564306	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1031	1205564307	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1032	1205564308	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1033	1205564309	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1034	1205564310	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1035	1205564311	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1036	1205564312	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1037	1205564313	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1038	1205564314	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1039	1205564315	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1040	1205564316	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1041	1205564317	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1042	1205564318	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1043	1205564319	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1044	1205564320	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1045	1205564321	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1046	1205564322	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1047	1205564323	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1048	1205564324	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1049	1205564325	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1050	1205564326	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1051	1205564327	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1052	1205564328	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1053	1205564329	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1054	1205564330	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1055	1205564331	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1056	1205564332	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1057	1205564333	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1058	1205564334	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1059	1205564335	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1060	1205564336	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1061	1205564337	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1062	1205564342	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1063	1205564343	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1064	1205564344	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1065	1205564345	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1066	1205564346	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1067	1205564347	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1068	1205564348	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1069	1205564349	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1070	1205564350	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1071	1205564351	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1072	1205564352	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1073	1205564353	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1074	1205564354	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1075	1205564355	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1076	1205564356	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1077	1205564357	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1078	1205564358	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1079	1205564359	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1080	1205564360	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1081	1205564361	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1082	1205564362	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1083	1205564363	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1084	1205564364	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1085	1205564365	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1086	1205564366	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1087	1205564367	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1088	1205564368	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1089	1205564369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1090	1205564370	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1091	1205564371	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1092	1205564372	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1093	1205564373	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1094	1205564374	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1095	1205564375	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1096	1205564376	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1097	1205564377	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1098	1205564378	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1099	1205564379	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1100	1205564380	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1101	1205564381	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1102	1205564382	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1103	1205564383	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1104	1205564384	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1105	1205564385	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1106	1205564386	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1107	1205564387	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1108	1205564388	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1109	1205564389	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1110	1205564390	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1111	1205564391	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1112	1205564392	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1113	1205564393	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1114	1205564394	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1115	1205564395	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1116	1205564396	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1117	1205564397	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1118	1205564398	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1119	1205564399	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1120	1205564400	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1121	1205564401	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1122	1205564402	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1123	1205564403	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1124	1205564404	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1125	1205564405	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1126	1205564406	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1127	1205564407	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1128	1205564408	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1129	1205564409	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1130	1205564410	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1131	1205564411	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1132	1205564412	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1133	1205564413	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1134	1205564414	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1135	1205564415	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1136	1205564416	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1137	1205564417	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1138	1205564418	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1139	1205564419	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1140	1205564420	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1141	1205564421	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1142	1205564422	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1143	1205564423	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1144	1205564424	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1145	1205564425	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1146	1205564426	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1147	1205564427	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1148	1205564428	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1149	1205564429	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1150	1205564430	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1151	1205564431	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1152	1205564432	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1153	1205564433	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1154	1205564434	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1155	1205564435	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1156	1205564436	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1157	1205564437	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1158	1205564438	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1159	1205564439	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1160	1205564440	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1161	1205564441	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1162	1205564442	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1163	1205564443	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1164	1205564444	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1165	1205564445	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1166	1205564446	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1167	1205564447	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1168	1205564448	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1169	1205564449	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1170	1205564450	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1171	1205564451	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1172	1205564452	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1173	1205564453	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1174	1205564454	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1175	1205564455	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1176	1205564456	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1177	1205564457	INF109K01I05	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1178	1205564458	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1179	1205564459	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1180	1205564460	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1181	1205564461	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1182	1205564462	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1183	1205564463	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1184	1205564464	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1185	1205564465	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1186	1205564466	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1187	1205564467	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1188	1205564468	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1189	1205564469	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1190	1205564470	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1191	1205564471	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1192	1205564472	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1193	1205564473	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1194	1205564474	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1195	1205564475	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1196	1205564476	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1197	1205564477	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1198	1205564478	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1199	1205564479	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1200	1205564480	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1201	1205564481	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1202	1205564482	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1203	1205564483	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1204	1205564484	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1205	1205564485	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1206	1205564486	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1207	1205564487	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1208	1205564488	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1209	1205564489	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1210	1205564490	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1211	1205564491	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1212	1205564492	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1213	1205564493	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1214	1205564494	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1215	1205564495	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1216	1205564496	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1217	1205564497	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1218	1205564498	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1219	1205564499	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1220	1205564500	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1221	1205564501	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1222	1205564502	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1223	1205564503	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1224	1205564504	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1225	1205564505	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1226	1205564506	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1227	1205564507	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1228	1205564508	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1229	1205564509	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1230	1205564510	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1231	1205564511	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1232	1205564512	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1233	1205564513	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1234	1205564514	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1235	1205564515	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1236	1205564516	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1237	1205564517	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1238	1205564518	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1239	1205564519	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1240	1205564520	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1241	1205564521	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1242	1205564522	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1243	1205564523	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1244	1205564524	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1245	1205564525	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1246	1205564526	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1247	1205564527	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1248	1205564528	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1249	1205564529	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1250	1205564530	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1251	1205564531	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1252	1205564535	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1253	1205564536	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1254	1205564537	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1255	1205564538	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1256	1205564539	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1257	1205564540	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1258	1205564541	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1259	1205564542	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1260	1205564543	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1261	1205564544	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1262	1205564545	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1263	1205564546	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1264	1205564547	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1265	1205564548	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1266	1205564549	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1267	1205564550	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1268	1205564551	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1269	1205564552	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1270	1205564553	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1271	1205564554	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1272	1205564555	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1273	1205564556	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1274	1205564557	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1275	1205564558	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1276	1205564559	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1277	1205564560	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1278	1205564561	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1279	1205564562	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1280	1205564563	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1281	1205564564	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1282	1205564565	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1283	1205564566	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1284	1205564567	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1285	1205564568	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1286	1205564569	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1287	1205564570	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1288	1205564571	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1289	1205564572	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1290	1205564573	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1291	1205564574	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1292	1205564575	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1293	1205564576	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1294	1205564577	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1295	1205564578	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1296	1205564579	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1297	1205564580	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1298	1205564581	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1299	1205564582	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1300	1205564583	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1301	1205564584	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1302	1205564585	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1303	1205564586	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1304	1205564587	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
1305	1205564588	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1306	1205564589	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1307	1205564590	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1308	1205564591	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1309	1205564592	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1310	1205564593	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1311	1205564594	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1312	1205564595	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1313	1205564596	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1314	1205564597	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1315	1205564598	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1316	1205564599	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1317	1205564600	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1318	1205564601	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1319	1205564602	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1320	1205564603	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1321	1205564604	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1322	1205564605	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1323	1205564606	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1324	1205564607	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1325	1205564608	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1326	1205564609	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1327	1205564610	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1328	1205564611	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1329	1205564612	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1330	1205564613	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1331	1205564614	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1332	1205564615	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1333	1205564616	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1334	1205564617	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1335	1205564618	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1336	1205564619	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1337	1205564620	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1338	1205564621	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1339	1205564622	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1340	1205564623	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1341	1205564624	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1342	1205564625	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1343	1205564626	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1344	1205564627	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1345	1205564628	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1346	1205564629	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1347	1205564630	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1348	1205564631	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1349	1205564632	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1350	1205564633	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1351	1205564634	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1352	1205564635	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1353	1205564636	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1354	1205564637	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1355	1205564638	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1356	1205564639	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1357	1205564640	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1358	1205564641	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1359	1205564642	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1360	1205564643	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1361	1205564644	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1362	1205564645	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1363	1205564646	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1364	1205564647	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1365	1205564648	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1366	1205564649	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1367	1205564650	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1368	1205564651	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1369	1205564652	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1370	1205564653	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1371	1205564654	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1372	1205564655	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1373	1205564656	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1374	1205564657	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1375	1205564658	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1376	1205564659	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1377	1205564660	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1378	1205564661	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1379	1205564662	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1380	1205564663	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1381	1205564664	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1382	1205564665	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1383	1205564666	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1384	1205564667	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1385	1205564668	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1386	1205564669	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1387	1205564670	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1388	1205564671	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1389	1205564672	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1390	1205564673	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1391	1205564674	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1392	1205564675	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1393	1205564676	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1394	1205564677	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1395	1205564678	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1396	1205564679	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1397	1205564680	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1398	1205564681	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1399	1205564682	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1400	1205564683	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1401	1205564684	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1402	1205564685	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1403	1205564686	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1404	1205564687	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1405	1205564688	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1406	1205564689	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1407	1205564690	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1408	1205564691	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1409	1205564692	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1410	1205564693	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1411	1205564694	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1412	1205564695	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1413	1205564696	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1414	1205564697	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1415	1205564698	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1416	1205564699	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1417	1205564700	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1418	1205564701	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1419	1205564702	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1420	1205564703	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1421	1205564704	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1422	1205564705	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1423	1205564706	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1424	1205564707	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1425	1205564708	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1426	1205564709	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1427	1205564710	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1428	1205564711	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1429	1205564712	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1430	1205564713	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1431	1205564714	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1432	1205564715	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1433	1205564716	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1434	1205564717	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1435	1205564718	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1436	1205564719	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1437	1205564720	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1438	1205564721	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1439	1205564722	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1440	1205564723	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1441	1205564724	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1442	1205564725	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1443	1205564726	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1444	1205564727	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1445	1205564728	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1446	1205564729	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1447	1205564730	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1448	1205564731	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1449	1205564732	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1450	1205564733	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1451	1205564734	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1452	1205564735	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1453	1205564736	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1454	1205564737	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1455	1205564738	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1456	1205564739	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1457	1205564740	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1458	1205564741	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1459	1205564742	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1460	1205564743	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1461	1205564744	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1462	1205564745	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1463	1205564746	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1464	1205564747	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1465	1205564748	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1466	1205564749	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1467	1205564750	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1468	1205564751	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1469	1205564752	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1470	1205564753	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1471	1205564754	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1472	1205564755	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1473	1205564756	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1474	1205564757	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1475	1205564758	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1476	1205564759	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1477	1205564760	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1478	1205564761	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1479	1205564762	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1480	1205564763	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1481	1205564764	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1482	1205564765	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1483	1205564766	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1484	1205564767	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1485	1205564768	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1486	1205564769	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1487	1205564770	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1488	1205564771	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1489	1205564772	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1490	1205564773	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1491	1205564774	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1492	1205564775	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1493	1205564776	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1494	1205564777	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1495	1205564778	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1496	1205564779	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1497	1205564780	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
1498	1205564781	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Mar-24	Credit	Allotment	CA
1499	1205564782	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	07-Mar-24	Credit	Allotment	CA
1500	1205564783	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1501	1205564784	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1502	1205564785	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1503	1205564786	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1504	1205564787	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1505	1205564788	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1506	1205564789	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1507	1205564790	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1508	1205564791	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1509	1205564792	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1510	1205564793	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1511	1205564794	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1512	1205564795	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1513	1205564796	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1514	1205564797	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1515	1205564798	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1516	1205564799	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1517	1205564800	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1518	1205564801	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1519	1205564802	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1520	1205564803	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1521	1205564804	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1522	1205564805	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1523	1205564806	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1524	1205564807	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1525	1205564808	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1526	1205564809	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1527	1205564810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1528	1205564811	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1529	1205564812	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1530	1205564813	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1531	1205564814	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1532	1205564815	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1533	1205564816	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1534	1205564817	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1535	1205564818	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1536	1205564819	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1537	1205564820	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1538	1205564821	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1539	1205564822	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1540	1205564823	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1541	1205564824	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1542	1205564825	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1543	1205564826	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1544	1205564827	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1545	1205564828	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1546	1205564829	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1547	1205564830	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1548	1205564831	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1549	1205564832	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1550	1205564833	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1551	1205564834	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1552	1205564835	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1553	1205564836	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1554	1205564837	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1555	1205564838	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1556	1205564839	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1557	1205564840	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1558	1205564841	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1559	1205564842	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1560	1205564843	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1561	1205564844	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1562	1205564845	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1563	1205564846	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1564	1205564847	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1565	1205564848	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1566	1205564849	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1567	1205564850	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1568	1205564851	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1569	1205564852	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1570	1205564853	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1571	1205564854	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1572	1205564855	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1573	1205564856	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1574	1205564857	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1575	1205564858	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1576	1205564859	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1577	1205564860	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1578	1205564861	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1579	1205564862	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1580	1205564863	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1581	1205564864	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1582	1205564865	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1583	1205564866	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1584	1205564867	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1585	1205564868	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1586	1205564869	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1587	1205564870	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1588	1205564871	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1589	1205564872	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1590	1205564873	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1591	1205564874	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1592	1205564875	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1593	1205564876	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1594	1205564877	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1595	1205564878	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1596	1205564879	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1597	1205564880	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1598	1205564881	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1599	1205564882	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1600	1205564883	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1601	1205564884	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1602	1205564885	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1603	1205564886	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1604	1205564887	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1605	1205564888	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1606	1205564889	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1607	1205564890	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1608	1205564891	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1609	1205564892	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1610	1205564893	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1611	1205564894	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1612	1205564895	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1613	1205564896	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1614	1205564897	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1615	1205564898	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1616	1205564899	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1617	1205564900	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1618	1205564901	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1619	1205564902	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1620	1205564903	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1621	1205564904	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1622	1205564905	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1623	1205564906	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1624	1205564907	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1625	1205564908	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1626	1205564909	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1627	1205564910	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1628	1205564911	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1629	1205564912	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1630	1205564913	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1631	1205564914	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1632	1205564915	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1633	1205564916	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1634	1205564917	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1635	1205564918	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1636	1205564919	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1637	1205564920	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1638	1205564921	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1639	1205564922	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1640	1205564923	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1641	1205564924	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1642	1205564925	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1643	1205564926	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1644	1205564927	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1645	1205564928	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1646	1205564929	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1647	1205564930	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1648	1205564931	INF740KA1T17	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1649	1205564932	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1650	1205564933	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1651	1205564934	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1652	1205564935	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1653	1205564936	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1654	1205564937	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1655	1205564938	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1656	1205564939	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1657	1205564940	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1658	1205564941	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1659	1205564942	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1660	1205564943	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1661	1205564944	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1662	1205564945	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1663	1205564946	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1664	1205564947	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1665	1205564948	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1666	1205564949	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1667	1205564950	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1668	1205564951	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1669	1205564952	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1670	1205564953	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1671	1205564954	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1672	1205564955	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1673	1205564956	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1674	1205564957	INF00XX01CU4	ITI MUTUAL FUND FOCUSED EQ FD DRIDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1675	1205564958	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1676	1205564959	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1677	1205564960	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1678	1205564961	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1679	1205564962	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1680	1205564963	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1681	1205564964	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1682	1205564965	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1683	1205564966	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1684	1205564967	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1685	1205564968	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1686	1205564969	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1687	1205564970	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1688	1205564971	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1689	1205564972	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1690	1205564973	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1691	1205564974	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1692	1205564975	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1693	1205564976	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1694	1205564977	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1695	1205564978	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1696	1205564979	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1697	1205564980	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1698	1205564981	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1699	1205564982	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1700	1205564983	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1701	1205564984	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1702	1205564985	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1703	1205564986	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1704	1205564987	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1705	1205564988	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1706	1205564989	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1707	1205564990	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1708	1205564991	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1709	1205564992	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1710	1205564993	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1711	1205564994	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1712	1205564995	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1713	1205564996	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1714	1205564997	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1715	1205564998	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1716	1205564999	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1717	1205565000	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1718	1205565001	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1719	1205565002	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1720	1205565003	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1721	1205565004	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1722	1205565005	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1723	1205565006	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1724	1205565007	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1725	1205565008	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1726	1205565009	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1727	1205565010	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1728	1205565011	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1729	1205565012	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1730	1205565013	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1731	1205565014	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1732	1205565015	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1733	1205565016	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1734	1205565017	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1735	1205565018	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1736	1205565019	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1737	1205565020	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1738	1205565021	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1739	1205565022	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFOFRGID CWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1740	1205565023	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1741	1205565024	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1742	1205565025	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1743	1205565026	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1744	1205565027	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1745	1205565028	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1746	1205565029	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1747	1205565030	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1748	1205565031	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1749	1205565032	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1750	1205565033	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1751	1205565034	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1752	1205565035	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1753	1205565036	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1754	1205565037	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1755	1205565038	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1756	1205565039	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1757	1205565040	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1758	1205565041	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1759	1205565042	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1760	1205565043	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1761	1205565044	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1762	1205565045	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1763	1205565046	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1764	1205565047	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1765	1205565048	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1766	1205565049	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1767	1205565050	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1768	1205565051	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1769	1205565052	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1770	1205565053	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1771	1205565054	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1772	1205565055	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1773	1205565056	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1774	1205565057	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1775	1205565058	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1776	1205565059	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1777	1205565060	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1778	1205565061	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1779	1205565062	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1780	1205565063	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1781	1205565064	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1782	1205565065	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1783	1205565066	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1784	1205565067	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1785	1205565068	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1786	1205565069	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1787	1205565070	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1788	1205565071	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1789	1205565072	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1790	1205565073	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1791	1205565074	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1792	1205565075	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1793	1205565076	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1794	1205565077	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1795	1205565078	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1796	1205565079	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1797	1205565080	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1798	1205565081	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1799	1205565082	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1800	1205565083	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1801	1205565084	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1802	1205565085	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1803	1205565086	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1804	1205565087	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1805	1205565088	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1806	1205565089	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1807	1205565090	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1808	1205565091	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1809	1205565092	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1810	1205565093	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1811	1205565094	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1812	1205565095	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1813	1205565096	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1814	1205565097	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1815	1205565098	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1816	1205565099	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1817	1205565100	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1818	1205565101	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1819	1205565102	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1820	1205565103	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1821	1205565104	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1822	1205565105	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1823	1205565106	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1824	1205565107	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1825	1205565108	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1826	1205565109	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1827	1205565110	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1828	1205565111	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1829	1205565112	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1830	1205565113	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1831	1205565114	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1832	1205565115	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1833	1205565116	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1834	1205565117	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1835	1205565118	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1836	1205565119	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1837	1205565120	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1838	1205565121	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1839	1205565122	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAID	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1840	1205565123	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1841	1205565124	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1842	1205565125	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1843	1205565126	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1844	1205565127	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1845	1205565128	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1846	1205565129	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1847	1205565130	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1848	1205565131	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1849	1205565132	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1850	1205565133	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1851	1205565134	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1852	1205565135	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1853	1205565136	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1854	1205565137	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1855	1205565138	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1856	1205565139	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1857	1205565140	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1858	1205565141	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1859	1205565142	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1860	1205565143	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1861	1205565144	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1862	1205565145	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1863	1205565146	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1864	1205565147	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1865	1205565148	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1866	1205565149	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1867	1205565150	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1868	1205565151	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1869	1205565152	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1870	1205565153	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1871	1205565154	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1872	1205565155	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1873	1205565156	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1874	1205565157	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1875	1205565158	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1876	1205565159	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1877	1205565160	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1878	1205565161	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1879	1205565162	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1880	1205565163	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1881	1205565164	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1882	1205565165	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1883	1205565166	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1884	1205565167	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1885	1205565168	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1886	1205565169	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1887	1205565170	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1888	1205565171	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1889	1205565172	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1890	1205565173	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1891	1205565174	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1892	1205565175	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1893	1205565176	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1894	1205565177	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1895	1205565178	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1896	1205565179	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1897	1205565180	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1898	1205565181	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1899	1205565182	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1900	1205565183	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1901	1205565184	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1902	1205565185	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1903	1205565186	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1904	1205565187	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1905	1205565188	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1906	1205565189	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1907	1205565190	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1908	1205565191	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1909	1205565192	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1910	1205565193	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1911	1205565194	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1912	1205565195	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1913	1205565196	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1914	1205565197	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1915	1205565198	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1916	1205565199	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1917	1205565200	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1918	1205565201	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1919	1205565202	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1920	1205565203	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1921	1205565204	INF209KB16W7	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1922	1205565205	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1923	1205565206	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1924	1205565207	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1925	1205565208	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FIDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1926	1205565209	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1927	1205565210	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1928	1205565211	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1929	1205565212	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1930	1205565213	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1931	1205565214	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1932	1205565215	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1933	1205565216	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1934	1205565217	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1935	1205565218	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1936	1205565219	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1937	1205565220	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1938	1205565221	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1939	1205565222	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1940	1205565223	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1941	1205565224	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1942	1205565225	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1943	1205565226	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1944	1205565227	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1945	1205565228	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1946	1205565229	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1947	1205565230	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1948	1205565231	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1949	1205565232	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1950	1205565233	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1951	1205565234	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1952	1205565235	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1953	1205565236	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1954	1205565237	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1955	1205565238	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1956	1205565239	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1957	1205565240	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1958	1205565241	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1959	1205565242	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1960	1205565243	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1961	1205565244	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1962	1205565245	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1963	1205565246	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1964	1205565247	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

1965	1205565248	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1966	1205565249	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1967	1205565250	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1968	1205565251	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1969	1205565252	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1970	1205565253	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1971	1205565254	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1972	1205565255	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1973	1205565256	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1974	1205565257	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1975	1205565258	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1976	1205565259	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1977	1205565260	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1978	1205565261	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1979	1205565262	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1980	1205565263	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1981	1205565264	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1982	1205565265	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1983	1205565266	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1984	1205565267	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1985	1205565268	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1986	1205565269	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1987	1205565270	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1988	1205565271	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1989	1205565272	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1990	1205565273	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1991	1205565274	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1992	1205565275	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1993	1205565276	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



1994	1205565277	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1995	1205565278	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1996	1205565279	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1997	1205565280	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1998	1205565281	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
1999	1205565282	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2000	1205565283	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2001	1205565284	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2002	1205565285	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2003	1205565286	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2004	1205565287	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2005	1205565288	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2006	1205565289	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2007	1205565290	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2008	1205565291	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2009	1205565292	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2010	1205565293	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2011	1205565294	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2012	1205565295	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2013	1205565296	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2014	1205565297	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2015	1205565298	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2016	1205565299	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2017	1205565300	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2018	1205565301	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2019	1205565302	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2020	1205565303	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2021	1205565304	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2022	1205565305	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2023	1205565306	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2024	1205565307	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2025	1205565308	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2026	1205565309	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2027	1205565310	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2028	1205565311	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2029	1205565312	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2030	1205565313	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2031	1205565314	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2032	1205565315	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2033	1205565316	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2034	1205565317	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2035	1205565318	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2036	1205565319	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2037	1205565320	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2038	1205565321	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2039	1205565322	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2040	1205565323	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2041	1205565324	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2042	1205565325	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2043	1205565326	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2044	1205565327	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2045	1205565328	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2046	1205565329	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2047	1205565330	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2048	1205565331	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2049	1205565332	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2050	1205565333	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2051	1205565334	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2052	1205565335	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2053	1205565336	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2054	1205565337	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2055	1205565338	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2056	1205565339	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2057	1205565340	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2058	1205565341	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2059	1205565342	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2060	1205565343	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2061	1205565344	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2062	1205565345	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2063	1205565346	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2064	1205565347	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2065	1205565348	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2066	1205565349	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2067	1205565350	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2068	1205565351	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2069	1205565352	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2070	1205565353	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2071	1205565354	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2072	1205565355	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2073	1205565356	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2074	1205565357	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2075	1205565358	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2076	1205565359	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2077	1205565360	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2078	1205565361	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2079	1205565362	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2080	1205565363	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2081	1205565364	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2082	1205565365	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2083	1205565366	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2084	1205565367	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2085	1205565368	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2086	1205565369	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2087	1205565370	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2088	1205565371	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2089	1205565372	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2090	1205565373	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2091	1205565374	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2092	1205565375	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2093	1205565376	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2094	1205565377	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2095	1205565378	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2096	1205565379	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2097	1205565380	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2098	1205565381	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2099	1205565382	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2100	1205565383	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2101	1205565384	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2102	1205565385	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2103	1205565386	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2104	1205565387	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2105	1205565388	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2106	1205565389	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2107	1205565390	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2108	1205565391	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2109	1205565392	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2110	1205565393	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2111	1205565394	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2112	1205565395	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2113	1205565396	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2114	1205565397	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2115	1205565398	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2116	1205565399	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2117	1205565400	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2118	1205565401	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2119	1205565402	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2120	1205565403	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2121	1205565404	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2122	1205565405	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2123	1205565406	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2124	1205565407	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2125	1205565408	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2126	1205565409	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2127	1205565410	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2128	1205565411	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2129	1205565412	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2130	1205565413	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2131	1205565414	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2132	1205565415	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2133	1205565416	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2134	1205565417	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2135	1205565418	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2136	1205565419	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2137	1205565420	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAUYOT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2138	1205565421	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



2139	1205565422	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2140	1205565423	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2141	1205565424	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2142	1205565425	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2143	1205565426	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2144	1205565427	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2145	1205565428	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2146	1205565429	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2147	1205565430	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2148	1205565431	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2149	1205565432	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2150	1205565433	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2151	1205565434	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2152	1205565435	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2153	1205565436	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2154	1205565437	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2155	1205565438	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2156	1205565439	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2157	1205565440	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2158	1205565441	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2159	1205565442	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2160	1205565443	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2161	1205565444	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2162	1205565445	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2163	1205565446	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2164	1205565447	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2165	1205565448	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2166	1205565449	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2167	1205565450	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2168	1205565451	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2169	1205565452	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2170	1205565453	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2171	1205565454	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2172	1205565455	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2173	1205565456	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2174	1205565457	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2175	1205565458	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2176	1205565459	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2177	1205565460	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2178	1205565461	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2179	1205565462	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2180	1205565463	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2181	1205565464	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2182	1205565465	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2183	1205565466	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2184	1205565467	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2185	1205565468	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2186	1205565469	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2187	1205565470	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2188	1205565471	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2189	1205565472	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2190	1205565473	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2191	1205565474	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2192	1205565475	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2193	1205565476	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2194	1205565477	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2195	1205565478	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2196	1205565479	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2197	1205565480	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2198	1205565481	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2199	1205565482	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2200	1205565483	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2201	1205565484	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2202	1205565485	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2203	1205565486	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2204	1205565487	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2205	1205565488	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2206	1205565489	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2207	1205565490	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2208	1205565491	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2209	1205565492	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2210	1205565493	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2211	1205565494	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2212	1205565495	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2213	1205565496	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL RG MTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2214	1205565497	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2215	1205565498	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2216	1205565499	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2217	1205565500	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2218	1205565501	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2219	1205565502	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2220	1205565503	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2221	1205565504	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2222	1205565505	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2223	1205565506	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2224	1205565507	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2225	1205565508	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2226	1205565509	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2227	1205565510	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2228	1205565511	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2229	1205565512	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2230	1205565513	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2231	1205565514	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2232	1205565515	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2233	1205565516	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2234	1205565517	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2235	1205565518	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2236	1205565519	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2237	1205565520	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2238	1205565521	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2239	1205565522	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2240	1205565523	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2241	1205565524	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2242	1205565525	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2243	1205565526	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2244	1205565527	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2245	1205565528	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2246	1205565529	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2247	1205565530	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2248	1205565531	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2249	1205565532	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2250	1205565533	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2251	1205565534	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2252	1205565535	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2253	1205565536	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2254	1205565537	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2255	1205565538	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2256	1205565539	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2257	1205565540	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2258	1205565541	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2259	1205565542	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2260	1205565543	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2261	1205565544	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2262	1205565545	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2263	1205565546	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2264	1205565547	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2265	1205565548	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2266	1205565549	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2267	1205565550	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2268	1205565551	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2269	1205565552	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2270	1205565553	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2271	1205565554	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2272	1205565555	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2273	1205565556	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2274	1205565557	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2275	1205565558	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2276	1205565559	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2277	1205565560	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2278	1205565561	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2279	1205565562	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2280	1205565563	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2281	1205565564	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2282	1205565565	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2283	1205565566	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



2284	1205565567	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2285	1205565568	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2286	1205565569	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2287	1205565570	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2288	1205565571	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2289	1205565572	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2290	1205565573	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2291	1205565574	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2292	1205565575	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2293	1205565576	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2294	1205565577	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2295	1205565578	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2296	1205565579	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2297	1205565580	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2298	1205565581	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2299	1205565582	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2300	1205565583	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2301	1205565584	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2302	1205565585	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2303	1205565586	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2304	1205565587	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2305	1205565588	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2306	1205565589	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2307	1205565590	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPAI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2308	1205565591	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2309	1205565592	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2310	1205565593	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2311	1205565594	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2312	1205565595	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2313	1205565596	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2314	1205565597	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2315	1205565598	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2316	1205565599	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2317	1205565600	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2318	1205565601	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2319	1205565602	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2320	1205565603	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2321	1205565604	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2322	1205565605	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2323	1205565606	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2324	1205565607	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2325	1205565608	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2326	1205565609	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2327	1205565610	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2328	1205565611	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2329	1205565612	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2330	1205565613	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2331	1205565614	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2332	1205565615	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2333	1205565616	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2334	1205565617	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2335	1205565618	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2336	1205565619	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2337	1205565620	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2338	1205565621	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2339	1205565622	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2340	1205565623	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2341	1205565624	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2342	1205565625	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2343	1205565626	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2344	1205565627	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2345	1205565628	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2346	1205565629	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2347	1205565630	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2348	1205565631	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2349	1205565632	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2350	1205565633	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2351	1205565634	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2352	1205565635	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2353	1205565636	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2354	1205565637	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2355	1205565638	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2356	1205565639	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2357	1205565640	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2358	1205565641	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2359	1205565642	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2360	1205565643	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2361	1205565644	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2362	1205565645	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2363	1205565646	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2364	1205565647	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2365	1205565648	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2366	1205565649	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2367	1205565650	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2368	1205565651	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2369	1205565652	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2370	1205565653	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2371	1205565654	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2372	1205565655	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2373	1205565656	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2374	1205565657	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2375	1205565658	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2376	1205565659	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2377	1205565660	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2378	1205565661	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2379	1205565662	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2380	1205565663	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2381	1205565664	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2382	1205565665	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2383	1205565666	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2384	1205565667	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2385	1205565668	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2386	1205565669	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2387	1205565670	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2388	1205565671	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2389	1205565672	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2390	1205565673	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2391	1205565674	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2392	1205565675	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2393	1205565676	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2394	1205565677	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2395	1205565678	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2396	1205565679	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2397	1205565680	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2398	1205565681	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2399	1205565682	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2400	1205565683	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2401	1205565684	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2402	1205565685	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2403	1205565686	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2404	1205565687	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2405	1205565688	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2406	1205565689	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2407	1205565690	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2408	1205565691	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2409	1205565692	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2410	1205565693	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2411	1205565694	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2412	1205565695	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2413	1205565696	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2414	1205565697	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2415	1205565698	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2416	1205565699	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2417	1205565700	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPSSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2418	1205565701	INF174KA1JS5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPSS AAA PSUBD JL2028 60-40RGIDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2419	1205565702	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2420	1205565703	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2421	1205565704	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2422	1205565705	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2423	1205565706	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2424	1205565707	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2425	1205565708	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2426	1205565709	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2427	1205565710	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2428	1205565711	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



2429	1205565712	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2430	1205565713	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2431	1205565723	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2432	1205565724	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2433	1205565725	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2434	1205565726	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2435	1205565727	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2436	1205565728	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2437	1205565729	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2438	1205565730	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2439	1205565731	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2440	1205565732	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2441	1205565733	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2442	1205565734	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2443	1205565735	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2444	1205565736	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2445	1205565737	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2446	1205565738	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2447	1205565739	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2448	1205565740	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2449	1205565741	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2450	1205565742	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2451	1205565743	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2452	1205565744	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2453	1205565745	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2454	1205565746	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2455	1205565747	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2456	1205565748	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2457	1205565749	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2458	1205565750	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2459	1205565751	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2460	1205565752	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2461	1205565753	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2462	1205565754	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2463	1205565755	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2464	1205565756	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2465	1205565757	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2466	1205565758	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2467	1205565759	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2468	1205565760	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2469	1205565761	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2470	1205565762	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2471	1205565763	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2472	1205565764	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2473	1205565765	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2474	1205565766	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2475	1205565767	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2476	1205565768	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2477	1205565769	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2478	1205565770	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2479	1205565771	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2480	1205565772	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2481	1205565773	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2482	1205565774	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2483	1205565775	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2484	1205565776	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2485	1205565777	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2486	1205565778	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2487	1205565779	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2488	1205565780	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2489	1205565781	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2490	1205565782	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2491	1205565783	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2492	1205565784	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2493	1205565785	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2494	1205565786	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2495	1205565787	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2496	1205565788	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2497	1205565789	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2498	1205565790	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2499	1205565791	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2500	1205565792	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2501	1205565793	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2502	1205565794	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2503	1205565795	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2504	1205565796	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2505	1205565797	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2506	1205565798	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2507	1205565799	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2508	1205565800	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2509	1205565801	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2510	1205565802	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2511	1205565803	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2512	1205565804	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2513	1205565805	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2514	1205565806	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2515	1205565807	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

2516	1205565808	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2517	1205565809	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2518	1205565810	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2519	1205565811	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2520	1205565812	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2521	1205565813	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2522	1205565814	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2523	1205565815	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2524	1205565816	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2525	1205565817	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2526	1205565818	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
2527	1205565819	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2528	1205565820	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2529	1205565821	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2530	1205565822	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2531	1205565823	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2532	1205565824	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2533	1205565825	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2534	1205565826	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2535	1205565827	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2536	1205565828	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2537	1205565829	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2538	1205565830	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2539	1205565831	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2540	1205565832	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2541	1205565833	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2542	1205565834	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2543	1205565835	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2544	1205565836	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2545	1205565837	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2546	1205565838	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2547	1205565839	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2548	1205565840	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2549	1205565841	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2550	1205565842	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2551	1205565843	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2552	1205565844	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2553	1205565845	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2554	1205565846	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2555	1205565847	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2556	1205565848	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2557	1205565849	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2558	1205565850	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2559	1205565851	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2560	1205565852	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2561	1205565853	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2562	1205565854	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2563	1205565854	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2564	1205565855	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2565	1205565856	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2566	1205565857	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2567	1205565858	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2568	1205565859	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2569	1205565860	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2570	1205565861	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2571	1205565862	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2572	1205565863	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2573	1205565864	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



2574	1205565865	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2575	1205565866	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2576	1205565867	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2577	1205565868	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2578	1205565869	INF194KA15K0	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2579	1205565870	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2580	1205565871	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2581	1205565872	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2582	1205565873	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2583	1205565876	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2584	1205565877	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2585	1205565878	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2586	1205565879	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2587	1205565880	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2588	1205565881	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2589	1205565882	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2590	1205565883	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2591	1205565884	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2592	1205565885	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2593	1205565886	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2594	1205565887	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2595	1205565888	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2596	1205565889	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2597	1205565890	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2598	1205565891	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2599	1205565892	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2600	1205565893	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2601	1205565894	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2602	1205565895	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2603	1205565896	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2604	1205565897	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2605	1205565898	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2606	1205565899	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2607	1205565900	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2608	1205565901	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2609	1205565902	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2610	1205565903	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2611	1205565904	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2612	1205565905	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2613	1205565906	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2614	1205565907	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2615	1205565908	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2616	1205565909	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2617	1205565910	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2618	1205565913	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2619	1205565914	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2620	1205565915	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2621	1205565916	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2622	1205565917	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2623	1205565918	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2624	1205565919	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2625	1205565920	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2626	1205565921	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2627	1205565922	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2628	1205565923	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2629	1205565924	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2630	1205565925	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2631	1205565926	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2632	1205565927	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2633	1205565928	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2634	1205565929	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2635	1205565930	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2636	1205565931	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2637	1205565932	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2638	1205565933	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2639	1205565934	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2640	1205565935	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2641	1205565936	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2642	1205565937	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2643	1205565938	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2644	1205565939	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2645	1205565940	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2646	1205565941	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2647	1205565942	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2648	1205565943	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2649	1205565944	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2650	1205565946	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2651	1205565947	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2652	1205565948	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2653	1205565949	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2654	1205565950	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2655	1205565951	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2656	1205565952	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2657	1205565953	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2658	1205565954	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2659	1205565955	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2660	1205565956	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2661	1205565957	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2662	1205565958	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2663	1205565959	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2664	1205565960	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2665	1205565961	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2666	1205565962	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2667	1205565963	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2668	1205565964	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2669	1205565965	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2670	1205565966	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2671	1205565967	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2672	1205565968	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2673	1205565969	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2674	1205565970	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2675	1205565971	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2676	1205565972	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2677	1205565973	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2678	1205565974	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2679	1205565975	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2680	1205565976	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2681	1205565977	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2682	1205565978	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2683	1205565979	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2684	1205565980	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2685	1205565981	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2686	1205565982	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2687	1205565983	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2688	1205565984	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2689	1205565985	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2690	1205565986	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2691	1205565987	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2692	1205565988	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2693	1205565989	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2694	1205565991	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2695	1205565992	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	Units	07-Mar-24	Debit	Partial Redemption	CA
2696	1205565993	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2697	1205565994	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2698	1205565995	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2699	1205565996	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2700	1205565997	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2701	1205565998	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2702	1205565999	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2703	1205566000	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2704	1205566001	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2705	1205566002	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2706	1205566003	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2707	1205566004	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2708	1205566005	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2709	1205566006	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2710	1205566007	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2711	1205566008	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2712	1205566009	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2713	1205566010	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2714	1205566011	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2715	1205566012	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2716	1205566013	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2717	1205566014	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



2718	1205566015	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2719	1205566016	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2720	1205566017	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2721	1205566018	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2722	1205566019	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2723	1205566020	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2724	1205566021	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2725	1205566022	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2726	1205566023	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2727	1205566024	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2728	1205566025	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2729	1205566026	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2730	1205566027	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2731	1205566028	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2732	1205566029	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2733	1205566030	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2734	1205566031	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2735	1205566032	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2736	1205566033	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2737	1205566034	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2738	1205566035	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2739	1205566036	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2740	1205566037	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2741	1205566038	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2742	1205566039	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2743	1205566040	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2744	1205566041	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2745	1205566042	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2746	1205566043	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2747	1205566044	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2748	1205566045	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2749	1205566046	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2750	1205566047	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2751	1205566048	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2752	1205566049	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2753	1205566051	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2754	1205566052	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2755	1205566053	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2756	1205566054	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2757	1205566055	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2758	1205566056	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2759	1205566057	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2760	1205566058	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2761	1205566059	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2762	1205566060	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2763	1205566061	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2764	1205566062	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2765	1205566063	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2766	1205566064	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2767	1205566065	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2768	1205566066	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2769	1205566067	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2770	1205566068	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2771	1205566069	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2772	1205566070	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2773	1205566071	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2774	1205566072	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2775	1205566073	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2776	1205566074	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2777	1205566075	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2778	1205566076	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2779	1205566077	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2780	1205566078	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2781	1205566079	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2782	1205566080	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2783	1205566081	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2784	1205566082	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2785	1205566083	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2786	1205566084	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2787	1205566085	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2788	1205566086	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2789	1205566087	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2790	1205566088	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2791	1205566089	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2792	1205566090	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2793	1205566091	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2794	1205566092	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2795	1205566093	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2796	1205566094	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2797	1205566095	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2798	1205566096	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2799	1205566097	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2800	1205566098	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2801	1205566099	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2802	1205566100	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2803	1205566101	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2804	1205566102	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2805	1205566103	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2806	1205566104	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2807	1205566105	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2808	1205566106	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2809	1205566107	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2810	1205566108	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2811	1205566109	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2812	1205566110	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2813	1205566111	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2814	1205566112	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2815	1205566113	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2816	1205566114	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2817	1205566115	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2818	1205566116	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2819	1205566117	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2820	1205566118	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2821	1205566119	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2822	1205566120	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2823	1205566121	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2824	1205566122	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2825	1205566123	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2826	1205566124	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2827	1205566125	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2828	1205566126	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2829	1205566127	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2830	1205566128	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2831	1205566129	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2832	1205566130	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2833	1205566131	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2834	1205566132	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2835	1205566133	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2836	1205566134	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2837	1205566135	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2838	1205566136	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2839	1205566137	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2840	1205566138	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2841	1205566139	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2842	1205566140	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2843	1205566141	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2844	1205566142	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2845	1205566143	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2846	1205566144	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2847	1205566145	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2848	1205566146	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2849	1205566147	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2850	1205566148	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2851	1205566149	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2852	1205566150	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2853	1205566151	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2854	1205566152	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2855	1205566153	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2856	1205566154	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2857	1205566155	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2858	1205566156	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2859	1205566157	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2860	1205566158	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2861	1205566159	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2862	1205566160	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



2863	1205566161	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2864	1205566162	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2865	1205566163	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2866	1205566164	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2867	1205566165	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2868	1205566166	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2869	1205566167	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2870	1205566168	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2871	1205566169	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2872	1205566170	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2873	1205566171	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2874	1205566172	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2875	1205566173	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2876	1205566174	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2877	1205566175	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2878	1205566176	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2879	1205566177	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2880	1205566178	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2881	1205566179	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2882	1205566180	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2883	1205566181	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2884	1205566182	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2885	1205566183	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2886	1205566184	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2887	1205566185	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2888	1205566186	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2889	1205566187	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2890	1205566188	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2891	1205566189	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2892	1205566190	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2893	1205566191	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2894	1205566192	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2895	1205566193	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2896	1205566194	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2897	1205566195	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2898	1205566196	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2899	1205566197	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2900	1205566198	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2901	1205566199	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2902	1205566200	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2903	1205566201	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2904	1205566202	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2905	1205566203	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2906	1205566204	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2907	1205566205	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2908	1205566206	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2909	1205566207	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2910	1205566208	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2911	1205566209	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2912	1205566210	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2913	1205566211	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2914	1205566212	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2915	1205566213	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2916	1205566214	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2917	1205566215	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2918	1205566216	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2919	1205566217	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2920	1205566218	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2921	1205566219	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2922	1205566220	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2923	1205566221	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2924	1205566222	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2925	1205566223	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2926	1205566224	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2927	1205566225	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2928	1205566226	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2929	1205566227	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2930	1205566228	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2931	1205566229	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2932	1205566230	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2933	1205566231	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2934	1205566232	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2935	1205566233	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2936	1205566234	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2937	1205566235	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2938	1205566236	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2939	1205566237	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2940	1205566238	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2941	1205566239	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2942	1205566240	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2943	1205566241	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2944	1205566242	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2945	1205566243	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2946	1205566244	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2947	1205566245	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2948	1205566246	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2949	1205566247	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2950	1205566248	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2951	1205566249	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2952	1205566250	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2953	1205566251	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2954	1205566252	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2955	1205566253	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2956	1205566254	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2957	1205566255	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2958	1205566256	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2959	1205566257	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2960	1205566258	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2961	1205566259	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2962	1205566260	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2963	1205566261	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2964	1205566262	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2965	1205566263	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2966	1205566264	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2967	1205566265	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2968	1205566266	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2969	1205566267	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2970	1205566268	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2971	1205566269	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2972	1205566270	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2973	1205566271	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2974	1205566272	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2975	1205566273	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCW PAY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2976	1205566274	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2977	1205566275	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2978	1205566276	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA

2979	1205566277	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2980	1205566278	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2981	1205566279	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2982	1205566280	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2983	1205566281	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2984	1205566282	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2985	1205566283	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2986	1205566284	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2987	1205566285	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2988	1205566286	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2989	1205566287	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2990	1205566288	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2991	1205566289	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2992	1205566290	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2993	1205566291	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2994	1205566292	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2995	1205566293	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2996	1205566294	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2997	1205566295	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2998	1205566296	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
2999	1205566297	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3000	1205566298	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3001	1205566299	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3002	1205566300	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3003	1205566301	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3004	1205566302	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3005	1205566303	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3006	1205566304	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3007	1205566305	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA



3008	1205566306	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Debit	Redemption	CA
3009	1205566362	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	07-Mar-24	Credit	Issue of shares under QIP	CA
3010	1205566384	INE192A14457	TATA CONSUMER PRODUCTS LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3011	1205566385	INE192A14440	TATA CONSUMER PRODUCTS LIMITED 90D CP 05JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3012	1205566393	INE296G14198	MUTHOOT CAPITAL SERVICES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3013	1205566412	INE572J07679	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 03AP26 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3014	1205566418	INE238A08492	AXIS BANK LIMITED SR 7 7.64 NCD 07MR34 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3015	1205566439	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	Conversion of preference shares into equity shares	CA
3016	1205566458	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3017	1205566459	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3018	1205566460	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3019	1205566461	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3020	1205566462	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3021	1205566463	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3022	1205566464	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3023	1205566465	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3024	1205566466	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3025	1205566467	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3026	1205566468	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3027	1205566469	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3028	1205566470	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3029	1205566471	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3030	1205566472	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3031	1205566473	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3032	1205566474	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3033	1205566475	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3034	1205566476	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3035	1205566477	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3036	1205566478	INE261F14LF8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3037	1205566506	INE261F16835	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 07MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA

3038	1205566554	INE248U07FB9	360 ONE PRIME LIMITED 9.20 NCD 05SP25 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3039	1205566555	INE757O07049	PRESTIGE PROJECTS PRIVATE LIMITED 11.75 NCD 05MR27 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3040	1205566602	INE891K07960	AXIS FINANCE LIMITED SR 14 OP A NCD 06MR26 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3041	1205566613	INE891K07952	AXIS FINANCE LIMITED SR 14 OP B 8.35 NCD 07MY27 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3042	1205566617	INE047A14925	GRASIM INDUSTRIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3043	1205566619	INE870H14SJ9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3044	1205566620	INE0RDD14031	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 113D CP 28JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3045	1205566621	INE517B14990	TATA TELESERVICES (MAHARASHTRA) LTD 90D CP 05JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3046	1205566624	INE296A14XK0	BAJAJ FINANCE LIMITED 365D CP 07MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3047	1205566626	INE296A14XL8	BAJAJ FINANCE LIMITED 365D CP 06MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3048	1205566627	INE517B14982	TATA TELESERVICES (MAHARASHTRA) LTD 264D CP 20NOV24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3049	1205566629	INE957N14IB0	HERO FINCORP LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3050	1205566647	INE886H14JI6	TV18 BROADCAST LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3051	1205566650	INE037E14AP7	TATA TELESERVICES LIMITED 258D CP 20NOV24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3052	1205566664	INE501G14DN6	HT MEDIA LIMITED 60D CP 06MAY24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3053	1205566666	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3054	1205566667	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3055	1205566668	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3056	1205566669	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3057	1205566670	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3058	1205566671	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3059	1205566672	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3060	1205566673	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3061	1205566674	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3062	1205566675	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3063	1205566676	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3064	1205566677	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3065	1205566678	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3066	1205566679	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3067	1205566680	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3068	1205566681	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3069	1205566682	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3070	1205566683	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3071	1205566684	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3072	1205566685	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3073	1205566686	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3074	1205566687	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3075	1205566704	INE03DO07312	AGRO INDUS CREDITS LIMITED SR III 10 NCD 31OT25 FVRS1000	Debentures	07-Mar-24	Credit	Allotment	CA
3076	1205566705	INE03DO07304	AGRO INDUS CREDITS LIMITED SR VI 10.75 NCD 31OT26 FVRS1000	Debentures	07-Mar-24	Credit	Allotment	CA
3077	1205566706	INE03DO07296	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04FB25 FVRS1000	Debentures	07-Mar-24	Credit	Allotment	CA
3078	1205566707	INE03DO07288	AGRO INDUS CREDITS LIMITED SR III 10 NCD 31JN26 FVRS1000	Debentures	07-Mar-24	Credit	Allotment	CA
3079	1205566710	INE375S07041	SOUTHERN HEALTH FOODS PRIVATE LIMITED 17.50 LOA 19MY25 FVRS10LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3080	1205566718	INE909H14PN3	TMF HOLDINGS LIMITED 363D CP 05MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3081	1205566719	INE0Q1K07063	ARISTO SECURITIES PRIVATE LIMITED 12.85 NCD 28FB26 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3082	1205566731	INE03W114526	ARKA FINCAP LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3083	1205566732	INE763G14TL2	ICICI SECURITIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3084	1205566740	INE03W114518	ARKA FINCAP LIMITED 120D CP 05JUL24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3085	1205566741	INE763G14TM0	ICICI SECURITIES LIMITED 365D CP 07MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3086	1205566745	INE522D14NZ2	MANAPPURAM FINANCE LIMITED 90D CP 05JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3087	1205566746	INE563J14BK0	ASTEC LIFESCIENCES LIMITED 60D CP 06MAY24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3088	1205566747	INE769A14841	AARTI INDUSTRIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3089	1205566748	INE484J14TK1	GODREJ PROPERTIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3090	1205566749	INE763G14TK4	ICICI SECURITIES LIMITED 182D CP 03SEP24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3091	1205566751	INE704I14IN1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 183D CP 06SEP24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3092	1205566752	INE338I14GY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 07MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3093	1205566753	INE850D14QO4	GODREJ AGROVET LIMITED 46D CP 22APR24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3094	1205566754	INE01WN14BC1	MOTILAL OSWAL FINVEST LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3095	1205566756	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3096	1205566757	IN8523L07057	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3097	1205566758	INE516Y14FL6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 84D CP 30MAY24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3098	1205566761	INE233A14J39	GODREJ INDUSTRIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3099	1205566762	INE146O14CB1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3100	1205566764	INE146O14CC9	HINDUJA LEYLAND FINANCE LIMITED 365D CP 07MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3101	1205566767	INE723X14GN4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA

3102	1205566770	INE414G14TC1	MUTHOOT FINANCE LIMITED 361D CP 25FEB25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3103	1205566771	INE414G14TE7	MUTHOOT FINANCE LIMITED 361D CP 03MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3104	1205566786	INE115A14EW7	LIC HOUSING FINANCE LTD 112D CP 27JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3105	1205566787	INE916D143E2	KOTAK MAHINDRA PRIME LIMITED 364D CP 05MAR25	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3106	1205566795	INE97614NY2	TATA CAPITAL LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3107	1205566797	INE028E14NJ2	KOTAK SECURITIES LTD 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3108	1205566799	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	07-Mar-24	Credit	Allotment	CA
3109	1205566800	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	07-Mar-24	Credit	Allotment	CA
3110	1205566801	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3111	1205566802	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3112	1205566803	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3113	1205566804	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3114	1205566805	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3115	1205566806	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3116	1205566807	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3117	1205566808	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3118	1205566809	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3119	1205566810	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3120	1205566811	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3121	1205566812	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3122	1205566813	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3123	1205566814	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3124	1205566815	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3125	1205566816	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3126	1205566817	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3127	1205566818	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3128	1205566819	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3129	1205566820	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3130	1205566821	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	New Fund Offer	CA
3131	1205566822	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	New Fund Offer	CA

3132	1205566823	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3133	1205566824	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3134	1205566825	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3135	1205566826	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3136	1205566827	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3137	1205566828	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3138	1205566829	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3139	1205566830	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3140	1205566831	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3141	1205566832	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3142	1205566833	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3143	1205566834	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3144	1205566835	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3145	1205566836	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3146	1205566837	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3147	1205566838	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3148	1205566839	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3149	1205566840	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3150	1205566841	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3151	1205566842	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3152	1205566843	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3153	1205566844	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3154	1205566845	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3155	1205566846	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3156	1205566847	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3157	1205566848	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3158	1205566849	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3159	1205566850	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3160	1205566851	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



3161	1205566852	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3162	1205566853	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	07-Mar-24	Credit	Allotment	CA
3163	1205566854	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Mar-24	Credit	Allotment	CA
3164	1205566855	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
3165	1205566857	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3166	1205566858	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3167	1205566859	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3168	1205566860	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3169	1205566861	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3170	1205566862	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3171	1205566863	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3172	1205566864	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3173	1205566865	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3174	1205566866	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3175	1205566867	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3176	1205566868	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3177	1205566869	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3178	1205566870	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3179	1205566871	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3180	1205566872	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3181	1205566873	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3182	1205566874	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3183	1205566875	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3184	1205566876	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3185	1205566877	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3186	1205566878	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3187	1205566879	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3188	1205566880	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3189	1205566881	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3190	1205566882	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3191	1205566883	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3192	1205566884	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3193	1205566885	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3194	1205566886	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3195	1205566887	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3196	1205566888	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3197	1205566889	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3198	1205566890	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3199	1205566891	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3200	1205566892	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3201	1205566893	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3202	1205566894	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3203	1205566895	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3204	1205566896	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3205	1205566897	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3206	1205566898	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3207	1205566899	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3208	1205566900	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3209	1205566901	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3210	1205566902	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3211	1205566903	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3212	1205566904	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3213	1205566905	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3214	1205566906	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3215	1205566907	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3216	1205566908	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3217	1205566909	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3218	1205566910	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3219	1205566911	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3220	1205566912	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3221	1205566913	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3222	1205566914	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3223	1205566915	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3224	1205566916	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3225	1205566917	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3226	1205566918	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3227	1205566919	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3228	1205566920	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3229	1205566921	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3230	1205566922	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3231	1205566923	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3232	1205566924	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3233	1205566925	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3234	1205566926	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3235	1205566927	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3236	1205566928	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3237	1205566929	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3238	1205566930	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3239	1205566931	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3240	1205566932	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3241	1205566933	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3242	1205566934	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3243	1205566935	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3244	1205566936	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3245	1205566937	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3246	1205566938	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3247	1205566939	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3248	1205566940	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3249	1205566941	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3250	1205566942	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3251	1205566943	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3252	1205566944	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3253	1205566945	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3254	1205566946	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3255	1205566947	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3256	1205566948	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3257	1205566949	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3258	1205566950	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3259	1205566951	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3260	1205566952	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3261	1205566953	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3262	1205566954	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3263	1205566955	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3264	1205566956	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3265	1205566957	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3266	1205566958	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3267	1205566959	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3268	1205566960	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3269	1205566961	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3270	1205566962	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3271	1205566963	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3272	1205566964	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3273	1205566965	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3274	1205566966	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3275	1205566967	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3276	1205566968	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3277	1205566969	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3278	1205566970	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3279	1205566971	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3280	1205566972	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3281	1205566973	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3282	1205566974	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3283	1205566975	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3284	1205566976	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3285	1205566977	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3286	1205566978	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3287	1205566979	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3288	1205566980	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3289	1205566980	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3290	1205566981	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3291	1205566982	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3292	1205566983	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3293	1205566984	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3294	1205566985	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3295	1205566986	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3296	1205566987	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3297	1205566988	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3298	1205566989	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3299	1205566990	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3300	1205566991	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3301	1205566992	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3302	1205566993	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3303	1205566994	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3304	1205566995	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



3305	1205566996	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3306	1205566997	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3307	1205566998	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3308	1205566999	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3309	1205567000	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3310	1205567001	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3311	1205567002	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3312	1205567003	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3313	1205567003	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3314	1205567004	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3315	1205567005	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3316	1205567006	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3317	1205567007	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3318	1205567008	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3319	1205567009	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3320	1205567010	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3321	1205567011	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3322	1205567012	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3323	1205567013	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3324	1205567014	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3325	1205567015	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3326	1205567016	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3327	1205567017	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3328	1205567018	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3329	1205567019	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3330	1205567020	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3331	1205567021	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3332	1205567022	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3333	1205567023	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3334	1205567024	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3335	1205567025	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3336	1205567026	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3337	1205567027	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3338	1205567028	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3339	1205567029	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3340	1205567030	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3341	1205567031	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3342	1205567032	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3343	1205567033	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3344	1205567034	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3345	1205567035	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3346	1205567036	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3347	1205567037	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3348	1205567038	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3349	1205567039	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3350	1205567040	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3351	1205567041	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3352	1205567042	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3353	1205567043	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3354	1205567044	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3355	1205567045	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3356	1205567045	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3357	1205567046	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3358	1205567047	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3359	1205567048	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3360	1205567049	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3361	1205567050	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3362	1205567051	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3363	1205567052	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3364	1205567053	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3365	1205567054	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3366	1205567055	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3367	1205567056	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3368	1205567057	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3369	1205567058	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3370	1205567059	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3371	1205567060	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3372	1205567061	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3373	1205567062	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3374	1205567063	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3375	1205567064	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3376	1205567065	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3377	1205567066	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3378	1205567067	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3379	1205567068	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3380	1205567069	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3381	1205567070	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3382	1205567071	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3383	1205567072	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3384	1205567073	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3385	1205567074	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3386	1205567075	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3387	1205567076	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3388	1205567077	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3389	1205567078	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3390	1205567079	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3391	1205567080	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3392	1205567081	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3393	1205567082	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3394	1205567083	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3395	1205567084	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3396	1205567085	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3397	1205567086	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3398	1205567087	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3399	1205567088	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3400	1205567089	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3401	1205567090	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3402	1205567091	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3403	1205567092	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3404	1205567093	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3405	1205567094	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3406	1205567095	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3407	1205567096	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3408	1205567097	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3409	1205567098	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3410	1205567099	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3411	1205567100	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3412	1205567101	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3413	1205567102	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3414	1205567103	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3415	1205567104	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3416	1205567105	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3417	1205567106	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3418	1205567107	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3419	1205567108	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3420	1205567109	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3421	1205567110	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3422	1205567111	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3423	1205567112	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3424	1205567113	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3425	1205567114	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3426	1205567115	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3427	1205567116	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3428	1205567117	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3429	1205567118	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3430	1205567119	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3431	1205567120	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3432	1205567121	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3433	1205567122	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3434	1205567123	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3435	1205567124	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3436	1205567125	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3437	1205567126	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3438	1205567127	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3439	1205567128	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3440	1205567129	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3441	1205567130	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3442	1205567131	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3443	1205567132	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3444	1205567133	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3445	1205567134	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3446	1205567135	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3447	1205567136	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3448	1205567137	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3449	1205567138	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



3450	1205567139	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3451	1205567140	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3452	1205567141	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3453	1205567142	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3454	1205567143	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3455	1205567144	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3456	1205567144	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3457	1205567145	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3458	1205567146	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3459	1205567147	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3460	1205567148	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3461	1205567149	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3462	1205567150	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3463	1205567151	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3464	1205567152	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3465	1205567153	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3466	1205567154	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3467	1205567155	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3468	1205567156	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3469	1205567157	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3470	1205567158	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3471	1205567159	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3472	1205567160	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3473	1205567161	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3474	1205567162	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3475	1205567163	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3476	1205567164	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3477	1205567165	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3478	1205567166	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3479	1205567167	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3480	1205567168	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3481	1205567169	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3482	1205567170	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3483	1205567171	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3484	1205567172	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3485	1205567173	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3486	1205567174	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3487	1205567175	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3488	1205567176	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3489	1205567177	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3490	1205567178	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3491	1205567179	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3492	1205567180	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3493	1205567181	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3494	1205567182	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3495	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3496	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3497	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3498	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3499	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3500	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3501	1205567193	INE0NHL23019	BHARAT HIGHWAYS INVIT INVIT	Infrastructure Investment Trust	07-Mar-24	Credit	Allotment	CA
3502	1205567194	INE110O14CH4	AXIS SECURITIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3503	1205567195	INE700G14JF7	HDFC SECURITIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3504	1205567198	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3505	1205567199	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3506	1205567200	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3507	1205567201	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3508	1205567202	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3509	1205567203	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3510	1205567204	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3511	1205567205	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3512	1205567206	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3513	1205567207	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3514	1205567211	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3515	1205567212	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3516	1205567213	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3517	1205567214	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3518	1205567215	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3519	1205567216	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3520	1205567217	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3521	1205567218	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3522	1205567219	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3523	1205567220	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3524	1205567221	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3525	1205567222	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3526	1205567223	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3527	1205567224	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3528	1205567225	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3529	1205567226	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Mar-24	Credit	Allotment	CA
3530	1205567227	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-Mar-24	Credit	Allotment	CA
3531	1205567228	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Mar-24	Credit	Allotment	CA
3532	1205567229	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	07-Mar-24	Credit	Allotment	CA
3533	1205567230	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3534	1205567231	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3535	1205567232	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3536	1205567233	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3537	1205567234	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3538	1205567235	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3539	1205567236	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3540	1205567237	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3541	1205567238	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3542	1205567239	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3543	1205567240	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3544	1205567241	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3545	1205567242	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3546	1205567243	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3547	1205567244	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3548	1205567245	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3549	1205567246	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3550	1205567247	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3551	1205567248	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3552	1205567249	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3553	1205567250	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3554	1205567251	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3555	1205567252	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3556	1205567253	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3557	1205567254	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3558	1205567255	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3559	1205567256	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3560	1205567257	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3561	1205567258	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3562	1205567259	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3563	1205567260	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3564	1205567261	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3565	1205567262	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3566	1205567263	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3567	1205567264	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3568	1205567265	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3569	1205567266	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3570	1205567267	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3571	1205567268	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3572	1205567269	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3573	1205567270	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3574	1205567271	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3575	1205567272	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3576	1205567273	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3577	1205567274	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3578	1205567275	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3579	1205567276	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3580	1205567277	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3581	1205567278	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3582	1205567279	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3583	1205567280	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3584	1205567281	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3585	1205567282	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3586	1205567283	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3587	1205567284	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3588	1205567285	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3589	1205567286	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3590	1205567287	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3591	1205567288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3592	1205567289	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3593	1205567290	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3594	1205567291	INE891D14YI4	REDINGTON LIMITED 89D CP 04JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA



3595	1205567292	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3596	1205567293	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3597	1205567294	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3598	1205567295	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3599	1205567296	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3600	1205567297	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3601	1205567298	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3602	1205567299	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3603	1205567300	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3604	1205567301	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3605	1205567302	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3606	1205567303	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3607	1205567304	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3608	1205567305	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3609	1205567306	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3610	1205567307	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPPY	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3611	1205567308	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3612	1205567309	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3613	1205567310	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3614	1205567311	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3615	1205567312	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3616	1205567313	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3617	1205567314	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3618	1205567315	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3619	1205567316	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3620	1205567317	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3621	1205567318	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3622	1205567319	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3623	1205567320	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3624	1205567321	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3625	1205567322	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3626	1205567323	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3627	1205567324	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3628	1205567325	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3629	1205567326	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3630	1205567327	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3631	1205567328	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3632	1205567329	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3633	1205567330	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3634	1205567331	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3635	1205567332	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3636	1205567333	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3637	1205567334	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3638	1205567335	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3639	1205567336	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3640	1205567337	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3641	1205567338	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3642	1205567339	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3643	1205567340	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3644	1205567341	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3645	1205567342	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3646	1205567343	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3647	1205567344	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3648	1205567345	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3649	1205567346	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3650	1205567347	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3651	1205567348	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3652	1205567349	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3653	1205567350	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3654	1205567351	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3655	1205567352	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3656	1205567353	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3657	1205567354	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3658	1205567355	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3659	1205567356	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3660	1205567358	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3661	1205567359	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3662	1205567360	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3663	1205567361	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3664	1205567362	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3665	1205567364	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3666	1205567365	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3667	1205567366	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3668	1205567367	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3669	1205567368	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3670	1205567369	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3671	1205567370	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3672	1205567371	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3673	1205567372	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3674	1205567373	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3675	1205567374	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3676	1205567375	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3677	1205567376	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3678	1205567377	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3679	1205567378	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3680	1205567379	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3681	1205567380	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3682	1205567381	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3683	1205567382	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3684	1205567383	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3685	1205567384	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3686	1205567385	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3687	1205567386	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3688	1205567387	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3689	1205567388	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3690	1205567389	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3691	1205567390	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3692	1205567391	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3693	1205567392	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3694	1205567393	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3695	1205567394	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3696	1205567395	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3697	1205567396	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3698	1205567397	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3699	1205567398	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3700	1205567399	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3701	1205567400	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3702	1205567401	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3703	1205567402	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3704	1205567403	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3705	1205567404	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3706	1205567405	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3707	1205567406	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3708	1205567407	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3709	1205567408	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3710	1205567409	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3711	1205567410	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3712	1205567411	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3713	1205567412	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3714	1205567413	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3715	1205567414	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3716	1205567415	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3717	1205567416	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3718	1205567417	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3719	1205567418	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3720	1205567419	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3721	1205567420	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3722	1205567421	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3723	1205567422	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3724	1205567423	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3725	1205567424	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3726	1205567425	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3727	1205567426	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3728	1205567427	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3729	1205567428	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3730	1205567429	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3731	1205567430	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3732	1205567431	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3733	1205567432	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3734	1205567433	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3735	1205567434	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3736	1205567435	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3737	1205567436	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3738	1205567437	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3739	1205567438	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA



3740	1205567439	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3741	1205567440	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3742	1205567441	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3743	1205567442	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3744	1205567443	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3745	1205567444	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3746	1205567445	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3747	1205567446	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3748	1205567447	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3749	1205567448	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3750	1205567449	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3751	1205567450	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3752	1205567451	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3753	1205567452	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3754	1205567453	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3755	1205567454	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3756	1205567455	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3757	1205567456	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3758	1205567457	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3759	1205567458	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3760	1205567459	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3761	1205567460	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3762	1205567461	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3763	1205567462	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3764	1205567463	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3765	1205567467	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3766	1205567468	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3767	1205567469	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3768	1205567470	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3769	1205567471	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3770	1205567472	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3771	1205567473	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3772	1205567474	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3773	1205567475	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3774	1205567476	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3775	1205567477	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3776	1205567478	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3777	1205567479	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3778	1205567480	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3779	1205567481	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3780	1205567484	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3781	1205567485	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3782	1205567486	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3783	1205567487	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3784	1205567488	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3785	1205567489	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3786	1205567490	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3787	1205567491	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3788	1205567492	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3789	1205567493	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3790	1205567494	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3791	1205567495	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3792	1205567496	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3793	1205567497	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3794	1205567498	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3795	1205567499	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3796	1205567500	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3797	1205567501	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3798	1205567502	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3799	1205567503	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3800	1205567504	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3801	1205567505	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3802	1205567506	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3803	1205567507	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3804	1205567508	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3805	1205567509	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3806	1205567510	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3807	1205567511	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3808	1205567512	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3809	1205567513	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3810	1205567514	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3811	1205567515	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3812	1205567516	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3813	1205567517	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3814	1205567518	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3815	1205567519	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3816	1205567520	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3817	1205567521	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3818	1205567522	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3819	1205567523	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3820	1205567524	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3821	1205567525	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3822	1205567526	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3823	1205567527	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3824	1205567528	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3825	1205567529	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3826	1205567530	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA

3827	1205567531	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3828	1205567532	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3829	1205567533	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3830	1205567534	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3831	1205567535	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3832	1205567536	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3833	1205567537	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3834	1205567538	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3835	1205567539	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3836	1205567540	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3837	1205567541	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3838	1205567542	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3839	1205567543	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3840	1205567544	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3841	1205567545	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3842	1205567546	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3843	1205567547	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3844	1205567548	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3845	1205567549	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3846	1205567550	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3847	1205567551	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3848	1205567552	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3849	1205567553	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3850	1205567554	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3851	1205567555	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3852	1205567556	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3853	1205567557	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3854	1205567568	INE01C314742	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3855	1205567577	INE572E14JA6	PNB HOUSING FINANCE LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA

3856	1205567592	INE095A16W03	INDUSIND BANK LIMITED CD 07MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
3857	1205567593	INE01GA16228	DBS BANK INDIA LIMITED CD 07MAR25	Certificate of Deposit	07-Mar-24	Credit	Allotment	CA
3858	1205567594	INE0RZP07016	A B T SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 19 NCD 17MY28 FVRS1LAC	Debentures	07-Mar-24	Credit	Allotment	CA
3859	1205567596	INE460M14586	SEIL ENERGY INDIA LIMITED 71D CP 17MAY24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3860	1205567608	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3861	1205567609	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3862	1205567610	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3863	1205567611	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3864	1205567612	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3865	1205567613	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3866	1205567614	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3867	1205567615	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3868	1205567615	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3869	1205567615	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3870	1205567615	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3871	1205567616	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3872	1205567617	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3873	1205567618	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3874	1205567619	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3875	1205567620	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3876	1205567621	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-24	Credit	Allotment	CA
3877	1205567625	INE0KZF01015	QVC EXPORTS LIMITED EQ	Equity Shares	07-Mar-24	Credit	Bonus Issue	CA
3878	1205567627	INE0LEW01013	SATYACARE SOLUTIONS LIMITED EQ	Equity Shares	07-Mar-24	Credit	Bonus Issue	CA
3879	1205567652	INE607M14BA0	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 05JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3880	1205567703	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Mar-24	Credit	Allotment	CA
3881	1205567704	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Mar-24	Credit	Allotment	CA
3882	1205567706	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	07-Mar-24	Credit	Allotment	CA
3883	1205567707	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Mar-24	Credit	Allotment	CA
3884	1205567708	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Mar-24	Credit	Allotment	CA
3885	1205567709	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	07-Mar-24	Credit	Allotment	CA
3886	1205567710	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-Mar-24	Credit	Allotment	CA



3887	1205567711	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-Mar-24	Credit	Allotment	CA
3888	1205567712	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	07-Mar-24	Credit	Allotment	CA
3889	1205567713	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Mar-24	Credit	Allotment	CA
3890	1205567714	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-Mar-24	Credit	Allotment	CA
3891	1205567715	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Mar-24	Credit	Allotment	CA
3892	1205567800	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	07-Mar-24	Credit	Allotment	CA
3893	1205567801	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Mar-24	Credit	Allotment	CA
3894	1205567802	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Mar-24	Credit	Allotment	CA
3895	1205567803	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	07-Mar-24	Credit	Allotment	CA
3896	1205567807	INE498L14BE8	L&T FINANCE HOLDINGS LIMITED 20D CP 27MAR24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3897	1205567813	INE027214571	BOBCARD LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3898	1205568019	IN8387I01015	MAGNUM VENTURES LIMITED. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-24	Credit	Rights Issue	CA
3899	1205568038	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	07-Mar-24	Debit	Rights Issue	CA
3900	1205568152	INE824H14OR8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06JUN24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3901	1205568154	INE824H14OQ0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 05SEP24	Commercial Paper	07-Mar-24	Credit	Allotment	CA
3902	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Mar-24	Debit	Capital Reduction	ACA
3903	1023812674	INF903J01116	SUNDARAM MUTUAL FUND SELECT FOCUS - REGULAR-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Mar-24	Debit	Redemption	ACA
3904	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	09-Mar-24	Debit	Extinguishment	ACA
3905	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Mar-24	Debit	Extinguishment	ACA
3906	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	11-Mar-24	Debit	Redemption	ACA
3907	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs- EQ PP RS 2.5/-	Rights Entitlements	11-Mar-24	Debit	Extinguishment	ACA
3908	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	11-Mar-24	Debit	Redemption	ACA
3909	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	11-Mar-24	Debit	Redemption	ACA
3910	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	09-Mar-24	Debit	Capital Reduction	ACA
3911	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Mar-24	Debit	Capital Reduction	ACA
3912	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Mar-24	Debit	Extinguishment	ACA
3913	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	11-Mar-24	Debit	Extinguishment	ACA
3914	1204399295	INE00VM01010	MANORAMA INDUSTRIES LIMITED EQ	Equity Shares	09-Mar-24	Debit	Sub-Division	ACA
3915	1204399295	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-	Equity Shares	09-Mar-24	Credit	Sub-Division	ACA
3916	1205566387	INE095A01012	INDUSIND BANK LIMITED EQ	Equity Shares	11-Mar-24	Credit	ESOP	ACA
3917	1205566387	IN8095A01011	INDUSIND BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-24	Debit	ESOP	ACA
3918	1205566575	INE974F01017	SUNSHINE CAPITAL LIMITED EQ	Equity Shares	09-Mar-24	Debit	Sub-Division	ACA
3919	1205566575	INE974F01025	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Mar-24	Credit	Sub-Division	ACA
3920	1205566644	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	11-Mar-24	Credit	ESOP	ACA

3921	1205566644	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Mar-24	Debit	ESOP	ACA
3922	1205566648	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Mar-24	Credit	ESOP	ACA
3923	1205566648	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	11-Mar-24	Debit	ESOP	ACA
3924	1205566658	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	11-Mar-24	Credit	ESOP	ACA
3925	1205566658	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Mar-24	Debit	ESOP	ACA
3926	1205566769	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Mar-24	Credit	Issue of shares under QIP	ACA
3927	1205566769	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	11-Mar-24	Debit	Issue of shares under QIP	ACA
3928	1205568024	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	Equity Shares	11-Mar-24	Credit	Issue of shares under QIP	ACA
3929	1205568024	IN801EO01011	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-24	Debit	Issue of shares under QIP	ACA
3930	1205568237	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
3931	1205568237	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Mar-24	Credit	Conversion of preference shares into equity shares	ACA
3932	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-Mar-24	Debit	Redemption	ACA
3933	1205566713	INE171A16LS8	THE FEDERAL BANK LIMITED CD 11MAR25	Certificate of Deposit	11-Mar-24	Credit	Allotment	CA
3934	1205567564	INE949L16CH6	AU SMALL FINANCE BANK LIMITED CD 10MAR25	Certificate of Deposit	11-Mar-24	Credit	Allotment	CA
3935	1205567591	INE679A16284	CSB BANK LIMITED CD 28JUN24	Certificate of Deposit	11-Mar-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**