

Circular No.: NSDL/PS/2024/0742

Date: March 20, 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       | 1002413897   | INE604D01023 | MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-   | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 2       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 3       | 1010895237   | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-   | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 4       | 1011797055   | INE872A07UP7 | SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000                                   | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 5       | 1019224902   | INE872A07UA9 | SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000                               | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 6       | 1019666786   | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ  | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 7       | 1021239034   | INE324L20013 | R.P.P. INFRA PROJECTS LIMITED REs - EQ PP RS. 6/-   | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 8       | 1027740741   | INE637H20016 | SHIVAM AUTOTECH LIMITED REs - EQ  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 9       | 1028012849   | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22                                  | Preference Shares   | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 10      | 1042739434   | INE216A07052 | BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22  | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 11      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 12      | 1051370912   | INE866I07CK1 | IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000                                       | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 13      | 1055280764   | INE020B07GW6 | RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000                         | Bonds               | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 14      | 1058137880   | INE134E08693 | POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC           | Bonds               | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 15      | 1063421892   | INE787H07131 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13 | Bonds               | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 16      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-   | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 17      | 1079389148   | INE314T20017 | GOKUL AGRO RESOURCES LIMITED RES-EQ   | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 18      | 1079976515   | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 19      | 1080606844   | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 20      | 1081969297   | INE699A01011 | AMNS KHOPOLI LIMITED EQ   | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 21      | 1090009688   | INE480C20020 | SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ   | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 22      | 1100425658   | INE291B01023 | MINOSHA INDIA LIMITED EQ NEW FV RS.10/-   | Equity Shares       | 12-Mar-24      | Debit         | Capital Reduction | ACA  |
| 23      | 1108841489   | INE553C20016 | NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-                             | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 24      | 1109336610   | INE804I077Y0 | ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000   | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 25      | 1118153603   | INE036007107 | CHEMM FINANCE LIMITED SR 42 10 NCD 03SP23 FVRS1000  | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 26      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs   | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |
| 27      | 1120268579   | INE495Y03127 | PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23                                   | Preference Shares   | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 28      | 1121696720   | INE101Q07AH6 | MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT I 8 LOA 14SP23 FVRS1000                         | Debentures          | 12-Mar-24      | Debit         | Redemption        | ACA  |
| 29      | 1122265760   | INE650L20011 | BROOKS LABORATORIES LIMITED EQ REs  | Rights Entitlements | 12-Mar-24      | Debit         | Extinguishment    | ACA  |


**National Securities Depository Limited**

 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

|    |            |              |   |                     |           |        |                   |     |
|----|------------|--------------|---|---------------------|-----------|--------|-------------------|-----|
| 30 | 1126252638 | INE516Y07386 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000        | Debentures          | 12-Mar-24 | Debit  | Redemption        | ACA |
| 31 | 1141348876 | INE999K20014 | ORIENT GREEN POWER COMPANY LIMITED EQ-REs   | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 32 | 1144610759 | INE031A07931 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14 | Bonds               | 12-Mar-24 | Debit  | Redemption        | ACA |
| 33 | 1144612421 | INE306N07KF1 | TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000            | Debentures          | 12-Mar-24 | Debit  | Redemption        | ACA |
| 34 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Capital Reduction | ACA |
| 35 | 1179574681 | INE988E01036 | JMT AUTO LIMITED EQ NEW FV RE. 1/-  | Equity Shares       | 12-Mar-24 | Debit  | Capital Reduction | ACA |
| 36 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs   | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 37 | 1184939334 | INE309H20012 | VISAGAR FINANCIAL SERVICES LIMITED REs-EQ   | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 38 | 1189754139 | INE742O01010 | RELIANCE RETAIL LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Capital Reduction | ACA |
| 39 | 1193430661 | INE881J08607 | SREI EQUIPMENT FINANCE LTD SR-IV 9.35 LOA 08AG24 FVRS1000                                   | Debentures          | 12-Mar-24 | Debit  | Redemption        | ACA |
| 40 | 1194893836 | INE549K07AV0 | MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000   | Debentures          | 12-Mar-24 | Debit  | Redemption        | ACA |
| 41 | 1199183168 | INE148I20012 | INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-                                   | Rights Entitlements | 12-Mar-24 | Debit  | Redemption        | ACA |
| 42 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LIMITED REs -EQ PP RE.0.50/-  | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 43 | 1200499200 | INF209KB19X9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FIXED TERM PLAN SR UQ(92 DAYS)RGGRW12MR24                 | Units               | 12-Mar-24 | Debit  | Redemption        | ACA |
| 44 | 1200499203 | INF209KB10Y6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FIXED TERM PLAN SR UQ(92 DAYS)RGIDCW12MR24                | Units               | 12-Mar-24 | Debit  | Redemption        | ACA |
| 45 | 1200499205 | INF174KA1QC4 | KOTAK MAHINDRA MUTUAL FUND FMP SERIES 324-REGULAR PLAN-GROWTH12MR24                         | Units               | 12-Mar-24 | Debit  | Redemption        | ACA |
| 46 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ Res  | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 47 | 1203586629 | INE048C01017 | VICEROY HOTELS LIMITED EQ   | Equity Shares       | 12-Mar-24 | Debit  | Capital Reduction | ACA |
| 48 | 1206164087 | INE870B01016 | OK PLAY INDIA LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Sub-Division      | ACA |
| 49 | 1206164087 | INE870B01016 | OK PLAY INDIA LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Sub-Division      | ACA |
| 50 | 1206164087 | INE870B01016 | OK PLAY INDIA LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Sub-Division      | ACA |
| 51 | 1206164087 | INE870B01016 | OK PLAY INDIA LIMITED EQ  | Equity Shares       | 12-Mar-24 | Debit  | Sub-Division      | ACA |
| 52 | 1206164087 | INE870B01024 | OK PLAY INDIA LIMITED EQ NEW FV RE 1/-  | Equity Shares       | 12-Mar-24 | Credit | Sub-Division      | ACA |
| 53 | 1206164087 | INE870B01024 | OK PLAY INDIA LIMITED EQ NEW FV RE 1/-  | Equity Shares       | 12-Mar-24 | Credit | Sub-Division      | ACA |
| 54 | 1206164087 | INE870B01024 | OK PLAY INDIA LIMITED EQ NEW FV RE 1/-  | Equity Shares       | 12-Mar-24 | Credit | Sub-Division      | ACA |
| 55 | 1206164087 | INE870B01024 | OK PLAY INDIA LIMITED EQ NEW FV RE 1/-  | Equity Shares       | 12-Mar-24 | Credit | Sub-Division      | ACA |
| 56 | 1206164161 | IN8564C01020 | YARN SYNDICATE LIMITED EQ PP RS 5/- LISTING/TRADG APPRVL AWAITED                            | Equity Shares       | 12-Mar-24 | Debit  | Rights Issue      | ACA |
| 57 | 1206164161 | IN9564C01011 | YARN SYNDICATE LIMITED EQ PP RS. 5/-  | Equity Shares       | 12-Mar-24 | Credit | Rights Issue      | ACA |
| 58 | 1206164186 | IN8416A01027 | SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED  | Equity Shares       | 12-Mar-24 | Credit | Capital Reduction | ACA |
| 59 | 1206164186 | INE416A01036 | SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW RS. 10/-                               | Equity Shares       | 12-Mar-24 | Debit  | Capital Reduction | ACA |
| 60 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ REs   | Rights Entitlements | 12-Mar-24 | Debit  | Extinguishment    | ACA |
| 61 | 1206167230 | INE396J14307 | BHARTI ENTERPRISES LIMITED 181D CP 06MAR24  | Commercial Paper    | 12-Mar-24 | Debit  | Redemption        | ACA |
| 62 | 1206167231 | INE460M14552 | SEIL ENERGY INDIA LIMITED 55D CP 07MAR24  | Commercial Paper    | 12-Mar-24 | Debit  | Redemption        | ACA |

|    |            |              |  |                   |           |        |              |     |
|----|------------|--------------|--|-------------------|-----------|--------|--------------|-----|
| 63 | 1206167232 | INE517B14966 | TATA TELESERVICES (MAHARASHTRA) LTD 34D CP 07MAR24                                     | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 64 | 1206167369 | INE976I04200 | TATA CAPITAL LIMITED 7.50% PREF 09MR24   | Preference Shares | 12-Mar-24 | Debit  | Redemption   | ACA |
| 65 | 1206167563 | IN8523L07057 | NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC                 | Debentures        | 12-Mar-24 | Debit  | Redemption   | ACA |
| 66 | 1206167563 | INE523L07AK6 | NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC                 | Debentures        | 12-Mar-24 | Credit | Allotment    | ACA |
| 67 | 1206168342 | IN8161A01011 | NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                       | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 68 | 1206168342 | INE161A01038 | NIIT LIMITED EQ NEW RS. 2/-  | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 69 | 1206168347 | INE010J01012 | TEJAS NETWORKS LIMITED EQ  | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 70 | 1206168347 | IN8010J01011 | TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 71 | 1206168348 | IN8572A01027 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED  | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 72 | 1206168348 | IN8572A01027 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED  | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 73 | 1206168348 | INE572A01036 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-                             | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 74 | 1206168348 | INE572A01036 | J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-                             | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 75 | 1206168349 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ  | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 76 | 1206168349 | IN807T201018 | RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 77 | 1206168352 | INE976G01028 | RBL BANK LIMITED EQ  | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 78 | 1206168352 | IN8976G01019 | RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                   | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 79 | 1206168448 | IN8933K01012 | BAJAJ CONSUMER CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 80 | 1206168448 | INE933K01021 | BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-   | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 81 | 1206168451 | INE121A01024 | CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-                            | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 82 | 1206168451 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 83 | 1206168499 | INE387I01016 | MAGNUM VENTURES LIMITED. EQ  | Equity Shares     | 12-Mar-24 | Credit | Rights Issue | ACA |
| 84 | 1206168499 | IN8387I01015 | MAGNUM VENTURES LIMITED. EQ LISTING/TRADING APPROVAL AWAITED                           | Equity Shares     | 12-Mar-24 | Debit  | Rights Issue | ACA |
| 85 | 1206168509 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-   | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 86 | 1206168509 | IN8036D01027 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED               | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 87 | 1206168567 | IN8491A01012 | CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                            | Equity Shares     | 12-Mar-24 | Debit  | ESOP         | ACA |
| 88 | 1206168567 | INE491A01021 | CITY UNION BANK LIMITED EQ NEW RS. 1/-   | Equity Shares     | 12-Mar-24 | Credit | ESOP         | ACA |
| 89 | 1206168581 | INE909H14PE2 | TMF HOLDINGS LIMITED 364D CP 08MAR24   | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 90 | 1206168582 | INE607M14AS4 | TATA POWER RENEWABLE ENERGY LIMITED 76D CP 11MAR24                                     | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 91 | 1206168583 | INE091A14DY8 | NIRMA LIMITED 90D CP 11MAR24   | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 92 | 1206168584 | INE539K14BF8 | HDFC CREDILA FINANCIAL SERVICES LIMITED 91D CP 11MAR24                                 | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 93 | 1206168585 | INE489L14280 | IIFL SECURITIES LIMITED 90D CP 11MAR24   | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 94 | 1206168586 | INE248U14NX3 | 360 ONE PRIME LIMITED 180D CP 11MAR24  | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 95 | 1206168587 | INE423A14TR3 | ADANI ENTERPRISES LIMITED 182D CP 11MAR24  | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |
| 96 | 1206168588 | INE704I14HD4 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 314D CP 11MAR24                           | Commercial Paper  | 12-Mar-24 | Debit  | Redemption   | ACA |

|     |            |              |   |                  |           |        |              |     |
|-----|------------|--------------|---|------------------|-----------|--------|--------------|-----|
| 97  | 1206168589 | INE089C14DE0 | STERLITE TECHNOLOGIES LIMITED 90D CP 11MAR24                          | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 98  | 1206168590 | INE144H14FX7 | DEUTSCHE INVESTMENTS INDIA PVT LTD 181D CP 11MAR24                    | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 99  | 1206168591 | INE700G14HR6 | HDFC SECURITIES LIMITED 91D CP 11MAR24                                | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 100 | 1206168592 | INE466L14CK0 | 360 ONE WAM LIMITED 91D CP 11MAR24                                    | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 101 | 1206168593 | INE523H141J6 | JM FINANCIAL PRODUCTS LIMITED 193D CP 11MAR24                         | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 102 | 1206168594 | INE371K14BU5 | TATA REALTY AND INFRASTRUCTURE LIMITED 35D CP 11MAR24                 | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 103 | 1206168595 | INE081A14ES9 | TATA STEEL LIMITED 91D CP 11MAR24                                     | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 104 | 1206168596 | INE01WN14900 | MOTILAL OSWAL FINVEST LIMITED 276D CP 11MAR24                         | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 105 | 1206168598 | INE484J14SI7 | GODREJ PROPERTIES LIMITED 182D CP 11MAR24                             | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 106 | 1206168599 | INE296A14WN6 | BAJAJ FINANCE LIMITED 91D CP 11MAR24                                  | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 107 | 1206168600 | INE601U14JG6 | TATA MOTORS FINANCE LIMITED 364D CP 11MAR24                           | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 108 | 1206168601 | INE477S14BX7 | TATA MOTORS FINANCE LIMITED 90D CP 11MAR24                            | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 109 | 1206168602 | INE002A14KP8 | RELIANCE INDUSTRIES LIMITED 48D CP 11MAR24                            | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 110 | 1206168603 | INE027214514 | BOBCARD LIMITED 90D CP 07MAR24  | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 111 | 1206168604 | INE763G14RI2 | ICICI SECURITIES LIMITED 128D CP 08MAR24                              | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 112 | 1206168605 | INE248U14OM4 | 360 ONE PRIME LIMITED 91D CP 08MAR24                                  | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 113 | 1206168606 | INE144H14GG0 | DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 08MAR24                     | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 114 | 1206168607 | INE790I14DZ5 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 08MAR24           | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 115 | 1206168608 | INE05XQ14050 | TVS MOBILITY PRIVATE LIMITED 84D CP 08MAR24                           | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 116 | 1206168609 | INE00OQ14045 | TRUE CREDITS PRIVATE LIMITED 43D CP 08MAR24                           | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 117 | 1206168610 | INE02GX14132 | TATA ADVANCED SYSTEMS LIMITED 86D CP 07MAR24                          | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 118 | 1206168611 | INE601U14JF8 | TATA MOTORS FINANCE LIMITED 364D CP 08MAR24                           | Commercial Paper | 12-Mar-24 | Debit  | Redemption   | ACA |
| 119 | 1206164025 | INE00UW01011 | CHARTERED SPEED LIMITED EQ  | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 120 | 1206164093 | INE0H5N01013 | ABREL SPV 2 LIMITED EQ  | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 121 | 1206164094 | INE0H5N01013 | ABREL SPV 2 LIMITED EQ  | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 122 | 1206164111 | INE0RQS01012 | AISATS NOIDA LOGISTICS PARK PRIVATE LIMITED EQ                        | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 123 | 1206164120 | INE0BBF01023 | IHHR HOSPITALITY ANANDA PRIVATE LIMITED EQ NEW FV RS.10/-             | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 124 | 1206164134 | IN8455K01016 | POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares    | 12-Mar-24 | Credit | ESOP         | CA  |
| 125 | 1206164159 | INE0FNB08098 | KOSAMATTAM VENTURES PRIVATE LIMITED OP MONTHLY 10 CCD 11FB28 FVRS1000 | Debentures       | 12-Mar-24 | Credit | Allotment    | CA  |
| 126 | 1206164160 | IN8120A01017 | CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED     | Equity Shares    | 12-Mar-24 | Credit | ESOP         | CA  |
| 127 | 1206164171 | INE111R01011 | D. P. JAIN & CO INFRASTRUCTURE PRIVATE LIMITE EQ                      | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 128 | 1206164177 | INE0D6X01014 | SHIVALIKS MERCANTILE PRIVATE LIMITED EQ                               | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |
| 129 | 1206164599 | IN8393P01018 | PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-LISTING/TRDG APRVL AWAITED    | Equity Shares    | 12-Mar-24 | Credit | ESOP         | CA  |
| 130 | 1206164601 | INE416A13015 | SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 WARRANTS 22SP25         | Warrants         | 12-Mar-24 | Credit | Allotment    | CA  |
| 131 | 1206164644 | INE251M01016 | INDUS HYDRO POWER (INDIA) PRIVATE LIMITED EQ                          | Equity Shares    | 12-Mar-24 | Credit | Rights Issue | CA  |

|     |            |              |  |                             |           |        |                      |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|----------------------|----|
| 132 | 1206164645 | INE251M01016 | INDUS HYDRO POWER (INDIA) PRIVATE LIMITED EQ   | Equity Shares               | 12-Mar-24 | Credit | Rights Issue         | CA |
| 133 | 1206166311 | INE0RF501012 | AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ   | Equity Shares               | 12-Mar-24 | Credit | Rights Issue         | CA |
| 134 | 1206166795 | INE0RBS01014 | TP MERCURY LIMITED EQ  | Equity Shares               | 12-Mar-24 | Credit | Rights Issue         | CA |
| 135 | 1206167149 | IN8795G01013 | HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED                    | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 136 | 1206167190 | INE02A207525 | PRODIGEE FINANCE LIMITED SR XLII 13 NCD 05FB30 FVRS1000                                    | Debentures                  | 12-Mar-24 | Credit | Allotment            | CA |
| 137 | 1206167206 | IN8416A01027 | SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED | Equity Shares               | 12-Mar-24 | Credit | Capital Reduction    | CA |
| 138 | 1206167215 | INE409P07028 | ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC                       | Debentures                  | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 139 | 1206167216 | INE409P07028 | ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC                       | Debentures                  | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 140 | 1206167217 | INE409P07028 | ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC                       | Debentures                  | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 141 | 1206167224 | INE063P16AA6 | EQUITAS SMALL FINANCE BANK LIMITED CD 18DEC24  | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment            | CA |
| 142 | 1206167225 | INE063P16990 | EQUITAS SMALL FINANCE BANK LIMITED CD 10DEC24  | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment            | CA |
| 143 | 1206167234 | INE00CM01010 | FUSION INDUSTRIES LIMITED eq   | Equity Shares               | 12-Mar-24 | Credit | Rights Issue         | CA |
| 144 | 1206167258 | INF0R4I22124 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans                         | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment            | CA |
| 145 | 1206167270 | INE0U1215023 | HAMPI FEB 2024 SERIES A2 PTC 29FEB24   | Securitised Instruments     | 12-Mar-24 | Credit | Allotment            | CA |
| 146 | 1206167319 | INE0U1815012 | EUPHRATES MFI 2024 SERIES A1 PTC 29FEB24   | Securitised Instruments     | 12-Mar-24 | Credit | Allotment            | CA |
| 147 | 1206167343 | IN8825V01017 | VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED                        | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 148 | 1206167345 | INE02QH03129 | SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E0 PREF 23JN44                  | Preference Shares           | 12-Mar-24 | Credit | Rights Issue         | CA |
| 149 | 1206167346 | INE02QH03129 | SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E0 PREF 23JN44                  | Preference Shares           | 12-Mar-24 | Credit | Rights Issue         | CA |
| 150 | 1206167347 | INE02QH03129 | SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E0 PREF 23JN44                  | Preference Shares           | 12-Mar-24 | Credit | Rights Issue         | CA |
| 151 | 1206167349 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted   | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 152 | 1206167350 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted   | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 153 | 1206167351 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted   | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 154 | 1206167352 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted   | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 155 | 1206167353 | INF0RPB22056 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted   | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 156 | 1206167354 | INF0RPB22064 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted    | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 157 | 1206167355 | INF0RPB22072 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted    | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption   | CA |
| 158 | 1206167363 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED                        | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 159 | 1206167374 | IN8982J01011 | ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED                  | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 160 | 1206167375 | IN8982J01011 | ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED                  | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 161 | 1206167396 | IN8232A01010 | SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 162 | 1206167397 | IN8591D01013 | DIAMINES AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                         | Equity Shares               | 12-Mar-24 | Credit | ESOP                 | CA |
| 163 | 1206167466 | INE0RW401014 | KAUL HOTELS PRIVATE LIMITED EQ   | Equity Shares               | 12-Mar-24 | Credit | Initial Subscription | CA |

|     |            |              |  |                             |           |        |  |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|--|----|
| 164 | 1206167534 | INF0RSA22011 | UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability              | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                                  | CA |
| 165 | 1206167536 | INE0S6801011 | KPOINT TECHNOLOGIES PRIVATE LIMITED EQ   | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                               | CA |
| 166 | 1206167549 | INE0TYU01018 | RAJ PATH INFRACON NH-544G PKG-2 PRIVATE LIMIT EQ                               | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                               | CA |
| 167 | 1206167562 | INF0R8F01034 | ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW                    | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 168 | 1206167569 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                                 | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 169 | 1206167580 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED  | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 170 | 1206167581 | INF200KA13Z8 | SBI MUTUAL FUND SBI NIFTY 1D RATE ETF  | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 171 | 1206167588 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                    | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 172 | 1206167604 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF           | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 173 | 1206167605 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                    | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 174 | 1206167606 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF   | Units                       | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 175 | 1206167870 | INE562A16MQ0 | INDIAN BANK CD 10JUN24   | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                                  | CA |
| 176 | 1206167873 | IN8094S01040 | MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT            | Equity Shares               | 12-Mar-24 | Credit | Conversion of warrants into equity shares. | CA |
| 177 | 1206167873 | INE094S13012 | MISHTANN FOODS LIMITED WARRANTS 30AP25   | Warrants                    | 12-Mar-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 178 | 1206167874 | IN8094S01040 | MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT            | Equity Shares               | 12-Mar-24 | Credit | Conversion of warrants into equity shares. | CA |
| 179 | 1206167874 | INE094S13012 | MISHTANN FOODS LIMITED WARRANTS 30AP25   | Warrants                    | 12-Mar-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 180 | 1206167892 | INF0SV422017 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 181 | 1206167893 | INF0SV422025 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 182 | 1206167894 | INF0SV422033 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 183 | 1206167895 | INF0SV422041 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 184 | 1206167896 | INF0SV422074 | HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 185 | 1206167946 | INF0SV422082 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restrict      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 186 | 1206167948 | INF0SV422090 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restrict     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 187 | 1206167949 | INF0SV422108 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 188 | 1206167950 | INF0SV422116 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 189 | 1206167951 | INF0SV422132 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restrict     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 190 | 1206167962 | INF0RLC22236 | TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 191 | 1206167963 | INF0RLC22244 | TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 192 | 1206167964 | INF0RLC22350 | TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption                         | CA |
| 193 | 1206168005 | INF0SV422157 | HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restrict      | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 194 | 1206168006 | INF0SV422165 | HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted       | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |

|     |            |              |  |                             |           |        |                                  |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|----------------------------------|----|
| 195 | 1206168007 | INF0SV422173 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted                | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit      | CA |
| 196 | 1206168008 | INF0SV422199 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restrict               | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit      | CA |
| 197 | 1206168009 | INF0SV422223 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted                | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit      | CA |
| 198 | 1206168106 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict                  | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 199 | 1206168202 | INF0R9Q22019 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted                  | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 200 | 1206168203 | INF0R9Q22027 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted                  | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 201 | 1206168204 | INF0R9Q22035 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted                  | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 202 | 1206168205 | INF0R9Q22092 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted                  | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 203 | 1206168284 | INF0RO522204 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A                 | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 204 | 1206168285 | INF0RO522550 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 205 | 1206168286 | INF0RO522634 | 360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 206 | 1206168287 | INF0RO522725 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 207 | 1206168288 | INF0RO522766 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 208 | 1206168309 | INF0RO522AD8 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 209 | 1206168310 | INF0RO522AE6 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer                | Alternative Investment Fund | 12-Mar-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 210 | 1206168321 | INE171A16LT6 | THE FEDERAL BANK LIMITED CD 12MAR25  | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                        | CA |
| 211 | 1206168333 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 212 | 1206168334 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 213 | 1206168335 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 214 | 1206168336 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 215 | 1206168337 | INF0RPB22056 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 216 | 1206168340 | INF0RPB22072 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted  | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 217 | 1206168344 | INF0RO522AD8 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer                | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                        | CA |
| 218 | 1206168356 | IN8530B01015 | IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                 | Equity Shares               | 12-Mar-24 | Credit | ESOP                             | CA |
| 219 | 1206168357 | IN8211B01012 | THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                            | Equity Shares               | 12-Mar-24 | Credit | ESOP                             | CA |
| 220 | 1206168358 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T        | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 221 | 1206168359 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T        | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 222 | 1206168360 | INF0RRC22118 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T        | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 223 | 1206168361 | INF0RRC22183 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran        | Alternative Investment Fund | 12-Mar-24 | Debit  | Partial Redemption               | CA |
| 224 | 1206168362 | INE192N01010 | MAGICO EXPORTS & CONSULTANTS LIMITED EQ  | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                     | CA |

|     |            |              |  |                             |           |        |                             |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|-----------------------------|----|
| 225 | 1206168370 | INE01Z001011 | ABREPOSE FINANCIAL AND TECHNICAL SERVICES LIM EQ                               | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                | CA |
| 226 | 1206168379 | INE035101018 | SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ                                    | Equity Shares               | 12-Mar-24 | Credit | ESOP                        | CA |
| 227 | 1206168380 | INE0NH001019 | ICHIBAAN FINANCE PRIVATE LIMITED EQ  | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                | CA |
| 228 | 1206168382 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                               | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 229 | 1206168383 | INF204KB18I3 | NIPPON INDIA MUTUAL FUND ETF NV20  | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 230 | 1206168384 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT                                    | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 231 | 1206168385 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND                                   | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 232 | 1206168386 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)                                      | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 233 | 1206168387 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                                 | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 234 | 1206168388 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                                     | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 235 | 1206168389 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT                             | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 236 | 1206168390 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                         | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 237 | 1206168391 | INF732E01268 | NIPPON INDIA MUTUAL FUND ETF INFRA BeES  | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 238 | 1206168394 | INE0GCN01016 | ADANI AIRPORT HOLDINGS LIMITED EQ  | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                | CA |
| 239 | 1206168433 | INE040A16ET8 | HDFC BANK LIMITED CD 10JUN24   | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                   | CA |
| 240 | 1206168434 | INE040A16DX2 | HDFC BANK LIMITED CD 13SEP24   | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                   | CA |
| 241 | 1206168435 | INE040A16EU6 | HDFC BANK LIMITED CD 12MAR25   | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                   | CA |
| 242 | 1206168437 | INF0RTM22014 | HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer                   | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 243 | 1206168438 | INF0RTM22030 | HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transfe                   | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 244 | 1206168439 | INF0RTM22048 | HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer                   | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 245 | 1206168440 | INF0RTM22055 | HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer                   | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 246 | 1206168441 | INF0RTM22071 | HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transfe                   | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 247 | 1206168446 | INE028A16FE2 | BANK OF BARODA CD 11JUN24  | Certificate of Deposit      | 12-Mar-24 | Credit | Allotment                   | CA |
| 248 | 1206168452 | INF0QVF22016 | EE - FI AIF EE - Fi AIF - CATEGORY II CLASS A UNITS - Rest                     | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 249 | 1206168460 | INF0RLC22ED8 | TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 250 | 1206168461 | INF0RLC22EE6 | TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 251 | 1206168462 | INF0RLC22EF3 | TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                   | CA |
| 252 | 1206168464 | INE00OQ07098 | TRUE CREDITS PRIVATE LIMITED SR TF1 18 NCD 30NV24 FVRS10LAC                    | Debentures                  | 12-Mar-24 | Credit | Allotment                   | CA |
| 253 | 1206168479 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD   | Units                       | 12-Mar-24 | Credit | Allotment                   | CA |
| 254 | 1206168484 | INF0RLK22106 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restrict                   | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit | CA |
| 255 | 1206168485 | INF0RLK22189 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict                   | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit | CA |
| 256 | 1206168486 | INF0RLK22254 | ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict                   | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit | CA |

|     |            |              |  |                             |           |        |  |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|--|----|
| 257 | 1206168487 | INF0RLK22304 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restrict                     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 258 | 1206168488 | INF0RLK22452 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict                     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 259 | 1206168489 | INF0RLK22627 | ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restrict                     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 260 | 1206168490 | INF0RLK22650 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restrict                     | Alternative Investment Fund | 12-Mar-24 | Credit | Conversion of SOA into Unit                | CA |
| 261 | 1206168504 | INE0R0H01014 | CLEAN MAX TERRA PRIVATE LIMITED EQ   | Equity Shares               | 12-Mar-24 | Credit | Rights Issue                               | CA |
| 262 | 1206168554 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED  | Units                       | 12-Mar-24 | Credit | Allotment                                  | CA |
| 263 | 1206168555 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                      | Units                       | 12-Mar-24 | Credit | Allotment                                  | CA |
| 264 | 1206168556 | INF0RXM22016 | SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict | Alternative Investment Fund | 12-Mar-24 | Credit | Allotment                                  | CA |
| 265 | 1206168635 | IN8202H01018 | KERNEX MICROSYSTEMS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares               | 12-Mar-24 | Credit | Conversion of warrants into equity shares. | CA |
| 266 | 1206164099 | INE557F08FV0 | NATIONAL HOUSING BANK 7.78 BD 26AP27 FVRS1LAC                                    | Bonds                       | 11-Mar-24 | Credit | Allotment                                  | CA |
| 267 | 1206164135 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-   | Equity Shares               | 11-Mar-24 | Debit  | Offer for Sale                             | CA |
| 268 | 1206164150 | INE0QQM01017 | V R INFRASPACE LIMITED EQ  | Equity Shares               | 11-Mar-24 | Credit | Initial Public Offer                       | CA |
| 269 | 1206164187 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -JDCW REINVESTMENT              | Units                       | 11-Mar-24 | Credit | Allotment                                  | CA |
| 270 | 1206164192 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW   | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 271 | 1206164193 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 272 | 1206164194 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 273 | 1206164195 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 274 | 1206164196 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW   | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 275 | 1206164197 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 276 | 1206164198 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG - GROWTH-  | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 277 | 1206164199 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                                  | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 278 | 1206164200 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 279 | 1206164201 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 280 | 1206164202 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED                    | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 281 | 1206164203 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL - GR   | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 282 | 1206164204 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 283 | 1206164205 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                              | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 284 | 1206164206 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                                    | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 285 | 1206164207 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |
| 286 | 1206164208 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP                          | Mutual Fund Units (TRASE)   | 11-Mar-24 | Debit  | Redemption                                 | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 287 | 1206164209 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 288 | 1206164210 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 289 | 1206164211 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 290 | 1206164212 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 291 | 1206164213 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 292 | 1206164214 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 293 | 1206164215 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 294 | 1206164216 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 295 | 1206164217 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 296 | 1206164218 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 297 | 1206164219 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 298 | 1206164220 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 299 | 1206164221 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 300 | 1206164222 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 301 | 1206164223 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 302 | 1206164224 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 303 | 1206164225 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 304 | 1206164226 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 305 | 1206164227 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 306 | 1206164228 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 307 | 1206164229 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 308 | 1206164230 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 309 | 1206164231 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 310 | 1206164232 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 311 | 1206164233 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 312 | 1206164234 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 313 | 1206164235 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 314 | 1206164236 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 315 | 1206164237 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 316 | 1206164238 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 317 | 1206164239 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 318 | 1206164240 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 319 | 1206164241 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 320 | 1206164242 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 321 | 1206164243 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 322 | 1206164244 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 323 | 1206164245 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 324 | 1206164246 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 325 | 1206164247 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 326 | 1206164248 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 327 | 1206164249 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 328 | 1206164250 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 329 | 1206164251 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 330 | 1206164252 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 331 | 1206164253 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 332 | 1206164254 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 333 | 1206164255 | INF204K01135 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAID        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 334 | 1206164256 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 335 | 1206164258 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 336 | 1206164259 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 337 | 1206164260 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 338 | 1206164261 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 339 | 1206164262 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 340 | 1206164263 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 341 | 1206164264 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 342 | 1206164265 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 343 | 1206164266 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 344 | 1206164267 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                                 |           |       |            |    |
|-----|------------|--------------|---|---------------------------------|-----------|-------|------------|----|
| 345 | 1206164268 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD<br>FD-GROWTH PL-GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 346 | 1206164269 | INF204K01UO7 | NIPPON INDIA MUTUAL FUND LIQUID FD<br>IDCWMTHLYDCWPAY                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 347 | 1206164270 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY<br>SMALLCAP 250 INDEX FUND RG GRWT           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 348 | 1206164271 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -<br>DIVIPL-DIVIREINVST OPEN END           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 349 | 1206164272 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX<br>FUND NIFTY PLAN GR OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 350 | 1206164273 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN<br>EQUITY FUND REGULAR PLAN GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 351 | 1206164274 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY<br>OPPORTNTS FD GROWTH PL GROWTH<br>OP   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 352 | 1206164275 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP<br>FUND REGULAR PLAN IDCW PAYOUT          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 353 | 1206164276 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY<br>MKT FD-GROWTH PL-GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 354 | 1206164277 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND<br>DIR GROWTH OPEN                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 355 | 1206164278 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT<br>MIDCAP - REGULAR - GROWTH OPEN<br>ENDED      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 356 | 1206164279 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT<br>MIDCAP-REGULAR DIVI REINVST OPEN<br>END      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 357 | 1206164280 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP<br>FUND REGULAR PLAN GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 358 | 1206164281 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID<br>EQUITYFD REG MNLT IDCWPY                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 359 | 1206164282 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM<br>DBT FD GROWTH                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 360 | 1206164283 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH<br>MANAGEMENT FUND GROWTH OPEN<br>ENDED           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 361 | 1206164284 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND -<br>REG. PL. - GR- OPEN ENDED              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 362 | 1206164285 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION<br>FUND GR PL GR OPT OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 363 | 1206164286 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY<br>MIDCAP150 INDEX FUND RG PL GROWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 364 | 1206164287 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR<br>BeES FOF RG GWT                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 365 | 1206164288 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWREINVESTMENT OPEN<br>ENDED    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 366 | 1206164289 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA<br>FUNDIDCWPLDCWREINVST OPT OPEN<br>ED      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 367 | 1206164290 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -<br>RG PL-IDCW PY                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 368 | 1206164291 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX<br>FUND NIF PL QUTRYIDCWREINV OP ED          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 369 | 1206164292 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWPY OUT OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 370 | 1206164293 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX<br>FUND NIFTY PL IDCWPL QTRLY DV PY<br>OP ED | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 371 | 1206164294 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP<br>FDIDCWPAWOUT OP                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 372 | 1206164295 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50<br>VALUE 20 INDEX FUND DR GRW             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 373 | 1206164296 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FD DIRECT PLAN GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 374 | 1206164297 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 375 | 1206164298 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 376 | 1206164299 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 377 | 1206164300 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 378 | 1206164301 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 379 | 1206164302 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 380 | 1206164303 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 381 | 1206164304 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 382 | 1206164305 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 383 | 1206164306 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 384 | 1206164307 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 385 | 1206164308 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 386 | 1206164309 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 387 | 1206164310 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 388 | 1206164311 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 389 | 1206164312 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 390 | 1206164313 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 391 | 1206164314 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 392 | 1206164315 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 393 | 1206164316 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 394 | 1206164317 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 395 | 1206164318 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 396 | 1206164319 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 397 | 1206164320 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 398 | 1206164321 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 399 | 1206164322 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 400 | 1206164323 | INF903J01HW6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 401 | 1206164324 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 402 | 1206164325 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 403 | 1206164326 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 404 | 1206164327 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 405 | 1206164328 | INF903J01HB0 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 406 | 1206164329 | INF903J01NR4 | SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 407 | 1206164330 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 408 | 1206164331 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 409 | 1206164332 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 410 | 1206164333 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 411 | 1206164334 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 412 | 1206164335 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 413 | 1206164336 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 414 | 1206164337 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 415 | 1206164338 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 416 | 1206164339 | INF767K01QW4 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 417 | 1206164340 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 418 | 1206164341 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 419 | 1206164342 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 420 | 1206164343 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 421 | 1206164344 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 422 | 1206164345 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 423 | 1206164346 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 424 | 1206164347 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 425 | 1206164348 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 426 | 1206164349 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 427 | 1206164350 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 428 | 1206164351 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 429 | 1206164352 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 430 | 1206164353 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 431 | 1206164354 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |  |                                 |           |       |            |    |
|-----|------------|--------------|--|---------------------------------|-----------|-------|------------|----|
| 432 | 1206164355 | INF205K01RF8 | INVESCO MUTUAL FUND IND CORP BD<br>FD DIR GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 433 | 1206164356 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY<br>MRKT FD GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 434 | 1206164357 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP<br>FD GROWTH                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 435 | 1206164358 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD<br>GROWTH                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 436 | 1206164359 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND<br>GROWTH OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 437 | 1206164360 | INF205K011T7 | INVESCO MUTUAL FUND INDIA<br>SMALLCAP FDREG PL GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 438 | 1206164361 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO<br>GLOBAL CONSMR TRENDS FOF RG GRW             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 439 | 1206164362 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE<br>FUND - GROWTH - OPEN ENDED                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 440 | 1206164363 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID<br>AND SMALL CAP FD - GROWTH - OPEN<br>END | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 441 | 1206164364 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>DIRECT GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 442 | 1206164365 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID<br>FUND DIR PLAN GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 443 | 1206164366 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY<br>ALPHA FUND OF FUND DR GRW                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 444 | 1206164367 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD<br>REG PLAN GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 445 | 1206164368 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND<br>REGULAR PL GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 446 | 1206164369 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION<br>FD RG PL IDCWPY OPEN ED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 447 | 1206164370 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-<br>REGULAR PLAN GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 448 | 1206164371 | INF846K01A52 | AXIS MUTUAL FUND BALANCED<br>ADVANTAGE FD REG GROWTH OP                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 449 | 1206164373 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL<br>IDCWREIMENT                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 450 | 1206164374 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD<br>REG GROWTH OP                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 451 | 1206164375 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND<br>INDIA CONSUMPTION FD RG PL GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 452 | 1206164376 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR PLAN<br>GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 453 | 1206164377 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD<br>REGIDCWPL PAY                             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 454 | 1206164378 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD<br>REG GRW OPT GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 455 | 1206164379 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD<br>GROWTH OPEN ENDED                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 456 | 1206164380 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG<br>GRW PL GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 457 | 1206164381 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH<br>OPEN ENDED                               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 458 | 1206164382 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA<br>LARGE & MID CAP FUND GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 459 | 1206164383 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV<br>FD GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 460 | 1206164384 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG<br>EQUITY FUND RG GRWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 461 | 1206164385 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 462 | 1206164386 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 463 | 1206164387 | INF205K01I34 | INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 464 | 1206164389 | INF205K01IC4 | INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWREI                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 465 | 1206164390 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 466 | 1206164391 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 467 | 1206164392 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 468 | 1206164393 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 469 | 1206164394 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 470 | 1206164395 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 471 | 1206164396 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 472 | 1206164397 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 473 | 1206164398 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 474 | 1206164399 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 475 | 1206164400 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 476 | 1206164401 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 477 | 1206164402 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 478 | 1206164403 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 479 | 1206164404 | INF251K01RG0 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN IDCWPYT | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 480 | 1206164405 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 481 | 1206164406 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 482 | 1206164407 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 483 | 1206164408 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 484 | 1206164409 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 485 | 1206164410 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 486 | 1206164411 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 487 | 1206164412 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 488 | 1206164413 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 489 | 1206164414 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 490 | 1206164415 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 491 | 1206164416 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 492 | 1206164417 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 493 | 1206164418 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 494 | 1206164419 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 495 | 1206164420 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 496 | 1206164421 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 497 | 1206164422 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 498 | 1206164423 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 499 | 1206164424 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 500 | 1206164425 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 501 | 1206164426 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 502 | 1206164427 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 503 | 1206164428 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 504 | 1206164429 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 505 | 1206164430 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 506 | 1206164431 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 507 | 1206164433 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 508 | 1206164435 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 509 | 1206164436 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 510 | 1206164437 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 511 | 1206164438 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 512 | 1206164439 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 513 | 1206164440 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 514 | 1206164441 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 515 | 1206164442 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 516 | 1206164443 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 517 | 1206164444 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 518 | 1206164445 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 519 | 1206164446 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 520 | 1206164447 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 521 | 1206164448 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 522 | 1206164449 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 523 | 1206164450 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 524 | 1206164451 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 525 | 1206164452 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 526 | 1206164453 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 527 | 1206164454 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 528 | 1206164455 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 529 | 1206164456 | INF789F1AYS9 | UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 530 | 1206164457 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 531 | 1206164458 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 532 | 1206164459 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 533 | 1206164460 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 534 | 1206164461 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 535 | 1206164462 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 536 | 1206164463 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 537 | 1206164464 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 538 | 1206164465 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 539 | 1206164466 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 540 | 1206164467 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 541 | 1206164468 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 542 | 1206164469 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 543 | 1206164470 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 544 | 1206164471 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 545 | 1206164472 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 546 | 1206164473 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 547 | 1206164474 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 548 | 1206164475 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 549 | 1206164476 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 550 | 1206164477 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 551 | 1206164478 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 552 | 1206164479 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 553 | 1206164480 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 554 | 1206164481 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 555 | 1206164482 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 556 | 1206164483 | INF082J01044 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 557 | 1206164484 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 558 | 1206164485 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 559 | 1206164486 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 560 | 1206164487 | INF666M01HQ5 | GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 561 | 1206164488 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 562 | 1206164489 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 563 | 1206164490 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 564 | 1206164491 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 565 | 1206164492 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 566 | 1206164493 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 567 | 1206164494 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 568 | 1206164495 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 569 | 1206164496 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 570 | 1206164497 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 571 | 1206164498 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 572 | 1206164499 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 573 | 1206164500 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 574 | 1206164501 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 575 | 1206164502 | INF769K01IQ9 | MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCF ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 576 | 1206164503 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |                    |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|--------------------|----|
| 577 | 1206164504 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 578 | 1206164505 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 579 | 1206164506 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 580 | 1206164507 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 581 | 1206164508 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 582 | 1206164509 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 583 | 1206164510 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 584 | 1206164511 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 585 | 1206164512 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 586 | 1206164513 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 587 | 1206164516 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 588 | 1206164517 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 589 | 1206164518 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED                     | Units                     | 11-Mar-24 | Debit | Partial Redemption | CA |
| 590 | 1206164519 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 591 | 1206164520 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 592 | 1206164521 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 593 | 1206164522 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 594 | 1206164523 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 595 | 1206164524 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 596 | 1206164525 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 597 | 1206164526 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 598 | 1206164527 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 599 | 1206164528 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 600 | 1206164529 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 601 | 1206164530 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 602 | 1206164531 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 603 | 1206164532 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 604 | 1206164533 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |
| 605 | 1206164534 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption         | CA |

|     |            |              |   |                           |           |        |            |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 606 | 1206164535 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 607 | 1206164536 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 608 | 1206164537 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 609 | 1206164538 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 610 | 1206164539 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 611 | 1206164540 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 612 | 1206164541 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 613 | 1206164542 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 614 | 1206164543 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 615 | 1206164544 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 616 | 1206164545 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 617 | 1206164546 | IN8860H07119 | ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC                 | Debentures                | 11-Mar-24 | Credit | Allotment  | CA |
| 618 | 1206164547 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 619 | 1206164548 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 620 | 1206164549 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 621 | 1206164550 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 622 | 1206164551 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 623 | 1206164552 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 624 | 1206164553 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 625 | 1206164554 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 626 | 1206164555 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 627 | 1206164556 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 628 | 1206164557 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 629 | 1206164558 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 630 | 1206164559 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 631 | 1206164560 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 632 | 1206164561 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 633 | 1206164562 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 634 | 1206164563 | INFOJ8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |

|     |            |              |   |                           |           |        |                                      |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|--------------------------------------|----|
| 635 | 1206164564 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 636 | 1206164565 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 637 | 1206164566 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 638 | 1206164567 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 639 | 1206164568 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 640 | 1206164569 | INF663L01W48 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 641 | 1206164570 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 642 | 1206164571 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 643 | 1206164572 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 644 | 1206164573 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 645 | 1206164574 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 646 | 1206164575 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 647 | 1206164576 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 648 | 1206164577 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 649 | 1206164578 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 650 | 1206164579 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 651 | 1206164580 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 652 | 1206164581 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 653 | 1206164582 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 654 | 1206164583 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption                           | CA |
| 655 | 1206164593 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-  | Equity Shares             | 11-Mar-24 | Credit | Initial Public Offer                 | CA |
| 656 | 1206164594 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-  | Equity Shares             | 11-Mar-24 | Credit | Initial Public Offer                 | CA |
| 657 | 1206164595 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-  | Equity Shares             | 11-Mar-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 658 | 1206164595 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-  | Equity Shares             | 11-Mar-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 659 | 1206164595 | INE0NQ801033 | R K SWAMY LIMITED EQ NEW FV RS 5/-  | Equity Shares             | 11-Mar-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 660 | 1206164613 | INE0QMV07014 | BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC | Debentures                | 11-Mar-24 | Credit | Allotment                            | CA |
| 661 | 1206164634 | INE976I04408 | TATA CAPITAL LIMITED 7.50% SERIES AN PREF 23SP26                            | Preference Shares         | 11-Mar-24 | Debit  | Partial Redemption                   | CA |
| 662 | 1206164653 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment                            | CA |
| 663 | 1206164654 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment                            | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 664 | 1206164655 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 665 | 1206164656 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 666 | 1206164657 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 667 | 1206164661 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 668 | 1206164662 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 669 | 1206164663 | INF666M01FR7 | GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 670 | 1206164664 | INF666M01GT1 | GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 671 | 1206164665 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 672 | 1206164667 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 673 | 1206164668 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 674 | 1206164669 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 675 | 1206164670 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 676 | 1206164671 | INF666M01HW3 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 677 | 1206164672 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 678 | 1206164673 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 679 | 1206164674 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 680 | 1206164675 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 681 | 1206164676 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 682 | 1206164677 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 683 | 1206164678 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 684 | 1206164679 | INF754K01KX3 | EDELWEISS MUTUAL FUND BHARAT BDF OF APRIL 2030 REG IDCWRIN 16AP30   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 685 | 1206164680 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 686 | 1206164681 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 687 | 1206164682 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 688 | 1206164683 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 689 | 1206164684 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 690 | 1206164685 | INF754K01NS7 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 691 | 1206164686 | INF754K01NY5 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 692 | 1206164687 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 693 | 1206164688 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 694 | 1206164689 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 695 | 1206164690 | INF754K01QV4 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 IDX FD DR IDCWREINVEST    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 696 | 1206164691 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 697 | 1206164695 | INF666M01HX1 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 698 | 1206164696 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 699 | 1206164697 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 700 | 1206164698 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 701 | 1206164699 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 702 | 1206164700 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 703 | 1206164701 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 704 | 1206164702 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 705 | 1206164703 | INF754K01MJ8 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 706 | 1206164704 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 707 | 1206164707 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 708 | 1206164708 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 709 | 1206164709 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 710 | 1206164710 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 711 | 1206164711 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 712 | 1206164712 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 713 | 1206164713 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 714 | 1206164714 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 715 | 1206164715 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 716 | 1206164716 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 717 | 1206164717 | INF754K01OLO | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 718 | 1206164718 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 719 | 1206164719 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 720 | 1206164720 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 721 | 1206164721 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 722 | 1206164722 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 723 | 1206164723 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 724 | 1206164724 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 725 | 1206164725 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 726 | 1206164726 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 727 | 1206164727 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 728 | 1206164728 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 729 | 1206164729 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 730 | 1206164730 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 731 | 1206164731 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 732 | 1206164732 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 733 | 1206164733 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 734 | 1206164734 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 735 | 1206164735 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 736 | 1206164736 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 737 | 1206164737 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 738 | 1206164738 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 739 | 1206164739 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 740 | 1206164740 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 741 | 1206164741 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 742 | 1206164742 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 743 | 1206164743 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 744 | 1206164744 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 745 | 1206164745 | INF760K01EH6 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 746 | 1206164746 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 747 | 1206164747 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 748 | 1206164748 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 749 | 1206164749 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 750 | 1206164750 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 751 | 1206164751 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 752 | 1206164752 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 753 | 1206164753 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 754 | 1206164754 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 755 | 1206164755 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 756 | 1206164756 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 757 | 1206164757 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 758 | 1206164758 | INF760K01KC4 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 759 | 1206164759 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 760 | 1206164760 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 761 | 1206164761 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 762 | 1206164762 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 763 | 1206164763 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 764 | 1206164764 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 765 | 1206164765 | INF761K01181 | BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 766 | 1206164766 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 767 | 1206164768 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 768 | 1206164769 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 769 | 1206164770 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 770 | 1206164771 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 771 | 1206164772 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 772 | 1206164773 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 773 | 1206164774 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 774 | 1206164775 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 775 | 1206164776 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 776 | 1206164777 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 777 | 1206164778 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 778 | 1206164779 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 779 | 1206164780 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 780 | 1206164781 | INF767K01550 | LIC MUTUAL FUND BANKING & PSU DEBT FD MONTHLY IDCWREIN               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 781 | 1206164782 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 782 | 1206164783 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 783 | 1206164784 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 784 | 1206164785 | INF767K01AM9 | LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 785 | 1206164786 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 786 | 1206164787 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 787 | 1206164788 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 788 | 1206164789 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 789 | 1206164790 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 790 | 1206164791 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 791 | 1206164792 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 792 | 1206164793 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 793 | 1206164794 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 794 | 1206164795 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 795 | 1206164796 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 796 | 1206164797 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 797 | 1206164798 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 798 | 1206164799 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 799 | 1206164800 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 800 | 1206164801 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED                 | Units                     | 11-Mar-24 | Credit | Allotment | CA |
| 801 | 1206164802 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 802 | 1206164803 | INF769K01AY0 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAW OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 803 | 1206164804 | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 804 | 1206164805 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 805 | 1206164806 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 806 | 1206164807 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 807 | 1206164808 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 808 | 1206164809 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 809 | 1206164810 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 810 | 1206164811 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 811 | 1206164812 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 812 | 1206164813 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 813 | 1206164814 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 814 | 1206164815 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 815 | 1206164816 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 816 | 1206164817 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 817 | 1206164818 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 818 | 1206164819 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 819 | 1206164820 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 820 | 1206164821 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 821 | 1206164822 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 822 | 1206164823 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 823 | 1206164824 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 824 | 1206164825 | INF00XX01BO9 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 825 | 1206164826 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 826 | 1206164827 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 827 | 1206164828 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 828 | 1206164829 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 829 | 1206164830 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 830 | 1206164831 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 831 | 1206164832 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 832 | 1206164833 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 833 | 1206164834 | INF090I01197 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 834 | 1206164835 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 835 | 1206164836 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 836 | 1206164837 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 837 | 1206164838 | INF769K01GC3 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 838 | 1206164839 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 839 | 1206164840 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 840 | 1206164841 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 841 | 1206164842 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 842 | 1206164843 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 843 | 1206164844 | INF769K01IS5 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 844 | 1206164845 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 845 | 1206164846 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 846 | 1206164847 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 847 | 1206164848 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 848 | 1206164849 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 849 | 1206164850 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 850 | 1206164851 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 851 | 1206164852 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 852 | 1206164853 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 853 | 1206164854 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 854 | 1206164855 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 855 | 1206164856 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 856 | 1206164857 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 857 | 1206164858 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 858 | 1206164859 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 859 | 1206164860 | INF769K01FQ5 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 860 | 1206164861 | INF769K01GA7 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 861 | 1206164862 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 862 | 1206164863 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 863 | 1206164864 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 864 | 1206164865 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 865 | 1206164866 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 866 | 1206164867 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                                 |           |        |           |    |
|-----|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 867 | 1206164868 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING<br>FD REG GROWTH OP                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 868 | 1206164869 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING<br>FD REG DIV PAY OP                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 869 | 1206164870 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY<br>FUND OP RG PL GRWTH              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 870 | 1206164871 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF<br>FUND OF FUND RGULAR GROWTH     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 871 | 1206164872 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP<br>FUND RG GRWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 872 | 1206164873 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD<br>REG GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 873 | 1206164874 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND<br>REGULAR PLAN GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 874 | 1206164875 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND<br>REGULAR PLAN GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 875 | 1206164876 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER<br>SCHEME REGULAR PLAN GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 876 | 1206164877 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-<br>GR                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 877 | 1206164878 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI<br>CAP FUND REG GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 878 | 1206164879 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX<br>SAVER FUND RG GRWTH            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 879 | 1206164880 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE<br>MOMENTUM FUND REGULAR PLAN<br>GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 880 | 1206164881 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC<br>ASSET ALLOC FUND RG GR          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 881 | 1206164882 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC<br>ASSET ALLOC FD RG PL IDCW PY    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 882 | 1206164883 | INF769K01KJ0 | MIRAE ASSET MUTUAL FUND MULTICAP<br>FUND REGULAR PLAN IDCWREI      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 883 | 1206164884 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND<br>FLEXICAP FUND-REG -GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 884 | 1206164885 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP<br>FUND DIRECT PLAN GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 885 | 1206164886 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND<br>ARBITRAGE FD-RG PL-GR                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 886 | 1206164887 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND<br>MULTIASSET ALLOCATION FD RG-GRWT        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 887 | 1206164888 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND<br>MULTIASSET ALLOCATION FD RG-<br>IDCWPYT | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 888 | 1206164889 | INF0QA701656 | BAJAJ FINSERV MUTUAL FUND BAL<br>ADVTG FD RG GRWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 889 | 1206164890 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND<br>NFTYSMLCP250MMTNM Q100 ETFOF-<br>RGRW   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 890 | 1206164891 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE<br>AND MIDCAP FD -RG GRW           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 891 | 1206164892 | INF0QA701755 | BAJAJ FINSERV MUTUAL FUND LARGE<br>AND MIDCAP FD -RG IDCWREI       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 892 | 1206164893 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE<br>FOCUSED EQ FD RG IDCWREI      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 893 | 1206164894 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE<br>FUND GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 894 | 1206164895 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED<br>MULTICAP FUND GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 895 | 1206164896 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS<br>FUND GROWTH OPEN                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 896 | 1206164897 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 897 | 1206164898 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 898 | 1206164899 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 899 | 1206164900 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 900 | 1206164901 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 901 | 1206164902 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 902 | 1206164903 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 903 | 1206164904 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 904 | 1206164905 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 905 | 1206164906 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 906 | 1206164907 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 907 | 1206164908 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 908 | 1206164909 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 909 | 1206164910 | INF090I01288 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 910 | 1206164911 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 911 | 1206164912 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 912 | 1206164913 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 913 | 1206164914 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 914 | 1206164916 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 915 | 1206164917 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCW PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 916 | 1206164919 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 917 | 1206164923 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 918 | 1206164924 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 919 | 1206164925 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 920 | 1206164926 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 921 | 1206164927 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 922 | 1206164928 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 923 | 1206164929 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 924 | 1206164930 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 925 | 1206164931 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 926 | 1206164932 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 927 | 1206164933 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 928 | 1206164934 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 929 | 1206164935 | INF789F01919 | UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 930 | 1206164936 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 931 | 1206164937 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 932 | 1206164938 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 933 | 1206164939 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 934 | 1206164940 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 935 | 1206164941 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 936 | 1206164942 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 937 | 1206164943 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 938 | 1206164944 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 939 | 1206164945 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 940 | 1206164946 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 941 | 1206164947 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 942 | 1206164953 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 943 | 1206164954 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 944 | 1206164955 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 945 | 1206164956 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYDCWREI OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 946 | 1206164957 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 947 | 1206164958 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 948 | 1206164959 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 949 | 1206164960 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 950 | 1206164961 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 951 | 1206164962 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 952 | 1206164963 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 953 | 1206164964 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 954 | 1206164965 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 955 | 1206164966 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 956 | 1206164967 | INF173K01NM3 | SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 957 | 1206164968 | INF179KA1R11 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 958 | 1206164969 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 959 | 1206164970 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 960 | 1206164971 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 961 | 1206164972 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 962 | 1206164973 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 963 | 1206164974 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 964 | 1206164975 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 965 | 1206164976 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 966 | 1206164977 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 967 | 1206164978 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 968 | 1206164979 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 969 | 1206164980 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 970 | 1206164981 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 971 | 1206164982 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 972 | 1206164983 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 973 | 1206164984 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 974 | 1206164985 | INF192K01643 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 975 | 1206164986 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 976 | 1206164987 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 977 | 1206164988 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 978 | 1206164989 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 979 | 1206164990 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 980 | 1206164991 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 981 | 1206164992 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 982  | 1206164993 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 983  | 1206164994 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 984  | 1206164995 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 985  | 1206164996 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 986  | 1206164997 | INF192K01BW7 | JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 987  | 1206164998 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 988  | 1206164999 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 989  | 1206165000 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 990  | 1206165001 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 991  | 1206165002 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 992  | 1206165003 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 993  | 1206165004 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 994  | 1206165005 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 995  | 1206165006 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 996  | 1206165007 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 997  | 1206165008 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 998  | 1206165009 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 999  | 1206165010 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1000 | 1206165011 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1001 | 1206165012 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1002 | 1206165013 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1003 | 1206165014 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1004 | 1206165015 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1005 | 1206165016 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1006 | 1206165017 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1007 | 1206165018 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1008 | 1206165019 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1009 | 1206165020 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1010 | 1206165021 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1011 | 1206165022 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1012 | 1206165023 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1013 | 1206165024 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1014 | 1206165025 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1015 | 1206165026 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1016 | 1206165027 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1017 | 1206165028 | INF336L01DF9 | HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAWY OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1018 | 1206165029 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1019 | 1206165030 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1020 | 1206165031 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1021 | 1206165032 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1022 | 1206165033 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1023 | 1206165034 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1024 | 1206165035 | INF789F01XD4 | UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1025 | 1206165036 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1026 | 1206165037 | INF789F1ACO4 | UTI MUTUAL FUND FLOATER FUND RG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1027 | 1206165038 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1028 | 1206165039 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1029 | 1206165040 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1030 | 1206165041 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1031 | 1206165042 | INF336L01QP0 | HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1032 | 1206165043 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1033 | 1206165044 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1034 | 1206165045 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1035 | 1206165046 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1036 | 1206165047 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1037 | 1206165048 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1038 | 1206165049 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1039 | 1206165050 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1040 | 1206165051 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1041 | 1206165052 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1042 | 1206165053 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1043 | 1206165054 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1044 | 1206165055 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1045 | 1206165056 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1046 | 1206165057 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1047 | 1206165058 | INF789F1AVC9 | UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1048 | 1206165059 | INF789F1AVE5 | UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1049 | 1206165060 | INF789F1AVF2 | UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1050 | 1206165061 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1051 | 1206165062 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1052 | 1206165063 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1053 | 1206165064 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1054 | 1206165065 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1055 | 1206165066 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1056 | 1206165067 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1057 | 1206165068 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1058 | 1206165069 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1059 | 1206165070 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1060 | 1206165071 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1061 | 1206165072 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1062 | 1206165073 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1063 | 1206165074 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1064 | 1206165075 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1065 | 1206165076 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1066 | 1206165077 | INF789F1AYR1 | UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1067 | 1206165078 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1068 | 1206165079 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1069 | 1206165080 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1070 | 1206165081 | INF179KC1FJ5 | HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1071 | 1206165082 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1072 | 1206165083 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1073 | 1206165084 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1074 | 1206165085 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1075 | 1206165086 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1076 | 1206165087 | INF336L01QY2 | HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1077 | 1206165088 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1078 | 1206165089 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1079 | 1206165090 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1080 | 1206165091 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1081 | 1206165092 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1082 | 1206165093 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1083 | 1206165094 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1084 | 1206165095 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1085 | 1206165096 | INF336L01RH5 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1086 | 1206165097 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1087 | 1206165098 | INF579M01217 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1088 | 1206165099 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1089 | 1206165100 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1090 | 1206165101 | INF579M01894 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1091 | 1206165102 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1092 | 1206165103 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1093 | 1206165104 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1094 | 1206165105 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1095 | 1206165106 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1096 | 1206165107 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1097 | 1206165108 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1098 | 1206165109 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1099 | 1206165110 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1100 | 1206165111 | INF204K01A74 | NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1101 | 1206165112 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1102 | 1206165113 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1103 | 1206165114 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1104 | 1206165115 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1105 | 1206165116 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1106 | 1206165117 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1107 | 1206165118 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1108 | 1206165119 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1109 | 1206165120 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1110 | 1206165121 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1111 | 1206165122 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1112 | 1206165123 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1113 | 1206165124 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1114 | 1206165125 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1115 | 1206165126 | INF582M01302 | UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED        | Units                     | 11-Mar-24 | Credit | Allotment | CA |
| 1116 | 1206165127 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1117 | 1206165128 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1118 | 1206165129 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1119 | 1206165130 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1120 | 1206165131 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1121 | 1206165132 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1122 | 1206165133 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1123 | 1206165134 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1124 | 1206165135 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1125 | 1206165136 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1126 | 1206165137 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1127 | 1206165138 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1128 | 1206165139 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1129 | 1206165140 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1130 | 1206165141 | INF843K01FC8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1131 | 1206165142 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1132 | 1206165143 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1133 | 1206165144 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1134 | 1206165145 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1135 | 1206165146 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1136 | 1206165147 | INF677K01916 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1137 | 1206165148 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1138 | 1206165149 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1139 | 1206165150 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1140 | 1206165151 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1141 | 1206165152 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1142 | 1206165153 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1143 | 1206165154 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1144 | 1206165155 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1145 | 1206165156 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1146 | 1206165157 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1147 | 1206165158 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1148 | 1206165159 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1149 | 1206165160 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1150 | 1206165161 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1151 | 1206165162 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1152 | 1206165163 | INF789F1AYS9 | UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1153 | 1206165164 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1154 | 1206165165 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1155 | 1206165166 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 1156 | 1206165167 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD DIR GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1157 | 1206165168 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA CORP<br>DEBT FD PL A GRTH PL A               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1158 | 1206165169 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIADBT<br>HYBD FD PL A GRTHOPEN ENDED            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1159 | 1206165170 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA FEEDER-<br>U.S. OPPORTUNITES FD DIVIREIN OP  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1160 | 1206165171 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA FEEDER-<br>U.S. OPPORTUNITES FD DIVI PAY OP  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1161 | 1206165172 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA FEEDER-<br>U.S. OPPORTUNITES FUND GROWTH OP  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1162 | 1206165173 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID<br>AND SMALL CAP FD - GROWTH -OPEN<br>END                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1163 | 1206165174 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID<br>AND SMALL CAP FD - DIVI REINV -OPEN                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1164 | 1206165175 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INFOTECH<br>FUND DIRECT PLAN GROWTH OPEN           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1165 | 1206165176 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP<br>FD - GROWTH -OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1166 | 1206165177 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA PRIMA<br>FUND DIRECT GROWTH OPEN             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1167 | 1206165178 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP<br>FD - DIVI REINV -OPEN ENDED                                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1168 | 1206165179 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA EQ FD DR<br>GRTH OPEN ENDED                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1169 | 1206165180 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER<br>CHINA EQUITY-OFF-SHORE FUND-OP ED                                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1170 | 1206165181 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA BLUECHIP<br>FUND DIRECT PLAN GROWTH OP       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1171 | 1206165182 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA<br>OPPORTUNITIES FUND DIRECT PL<br>GROWTH OP | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1172 | 1206165183 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FD SECTOR DIRECTIDCW/PAY OP                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1173 | 1206165184 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER &<br>INFR FD DIRECT GROWTH PL GROWTH                                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1174 | 1206165185 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCW/PY OUT OPEN ENDED                                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1175 | 1206165186 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP<br>FUNDIDCWREINVESTMENT OPEN<br>ENDED                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1176 | 1206165187 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX<br>FUND NIFTY PLAN GR OPEN ENDED                                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1177 | 1206165188 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIA SMALLER<br>COMPANIES FD DIRECT GROWTH OP     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1178 | 1206165189 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX<br>FUND DIRECT PLAN GRWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1179 | 1206165190 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX<br>FUND REGULAR GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1180 | 1206165191 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND<br>DIRECT PLAN GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1181 | 1206165192 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1182 | 1206165193 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE<br>DYNAMIC EQ OFF SHORE FD REG<br>GROWTH OP                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1183 | 1206165194 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT<br>SEC FD REGULAR GROWTH OP  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1184 | 1206165195 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER<br>MARKETS OPP EQ OFFSHORE FD REG<br>GROWTH OP                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 1185 | 1206165196 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV<br>FD REG PL GROWTH OP              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1186 | 1206165197 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO<br>RESURGENCE FD DIR PL GROWTH OP      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1187 | 1206165198 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN IDCW PAYOUT            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1188 | 1206165199 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN IDCW REINVESTMENT      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1189 | 1206165200 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL<br>CONSUMER FUND DIRECT PLAN GRWTH     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1190 | 1206165201 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL<br>CONSUMER FUND REGULAR PLAN<br>GRWTH | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1191 | 1206165202 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL<br>CONSUMER FUND RG PL IDCWPYT         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1192 | 1206165203 | INE01HV07452 | VIVRITI CAPITAL LIMITED 9.90 NCD<br>11MR26 FVRS1LAC                  | Debentures                      | 11-Mar-24 | Credit | Allotment | CA |
| 1193 | 1206165204 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO<br>RESURGENCE FD REG PL GROWTH OP      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1194 | 1206165205 | INF846K010H9 | AXIS MUTUAL FUND CRISIL SDL2027<br>DEBTIDX FD RG PL GRW 31MY27       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1195 | 1206165206 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX<br>FUND REGULAR PLAN GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1196 | 1206165207 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND- RG GROWTH - OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1197 | 1206165208 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND RG PL IDCWPY- OP             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1198 | 1206165209 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL<br>CONSUMER FUND RG IDCWREINV          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1199 | 1206165210 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FD DR GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1200 | 1206165211 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FD RG GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1201 | 1206165212 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FD RG IDCWPYT       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1202 | 1206165213 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION<br>AND LOGISTICS FD RG IDCWREI       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1203 | 1206165214 | INF204K01G86 | NIPPON INDIA MUTUAL FUND BAL ADV<br>FD DIRECT PLANIDCWPLANIDCWREIN   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1204 | 1206165215 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD<br>GROWTH OPEN ED                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1205 | 1206165216 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE<br>FDIDCWREINVT OPEN ED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1206 | 1206165217 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -<br>RG PL-GR                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1207 | 1206165218 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FUND GROWTH OPEN ENDED    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1208 | 1206165219 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -<br>RG PL-IDCW PY                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1209 | 1206165220 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED<br>EQUITY FUND IDCWREINVT OP        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1210 | 1206165221 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -<br>RG PL-IDCW REI                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1211 | 1206165222 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -<br>DR PL-GR                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1212 | 1206165223 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD<br>RG GRW                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1213 | 1206165224 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD<br>RG IDCWPYT                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1214 | 1206165225 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1215 | 1206165226 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1216 | 1206165227 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1217 | 1206165228 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1218 | 1206165229 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1219 | 1206165230 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1220 | 1206165231 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1221 | 1206165232 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1222 | 1206165233 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1223 | 1206165234 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1224 | 1206165235 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1225 | 1206165236 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1226 | 1206165237 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1227 | 1206165238 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1228 | 1206165239 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRYIDCWREINV OP ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1229 | 1206165240 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1230 | 1206165241 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1231 | 1206165242 | INF204K01IR5 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1232 | 1206165243 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1233 | 1206165244 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1234 | 1206165245 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1235 | 1206165246 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1236 | 1206165247 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1237 | 1206165248 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1238 | 1206165249 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1239 | 1206165250 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1240 | 1206165251 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1241 | 1206165252 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1242 | 1206165253 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1243 | 1206165254 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1244 | 1206165255 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1245 | 1206165256 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPLYOT OP END         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1246 | 1206165257 | INF204K01J26 | NIPPON INDIA MUTUAL FUND QUANT FD DIRECT PLANIDCWPLANIDCWREIN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1247 | 1206165258 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1248 | 1206165259 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1249 | 1206165260 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1250 | 1206165261 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1251 | 1206165262 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1252 | 1206165263 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1253 | 1206165264 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1254 | 1206165265 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1255 | 1206165266 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1256 | 1206165267 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPLY OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1257 | 1206165268 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1258 | 1206165269 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1259 | 1206165270 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1260 | 1206165271 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1261 | 1206165272 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1262 | 1206165273 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1263 | 1206165274 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1264 | 1206165275 | INF846K012K9 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1265 | 1206165276 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1266 | 1206165277 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1267 | 1206165278 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1268 | 1206165279 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1269 | 1206165280 | INF740K012I0 | DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1270 | 1206165281 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1271 | 1206165282 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1272 | 1206165283 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1273 | 1206165284 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1274 | 1206165285 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1275 | 1206165286 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1276 | 1206165287 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1277 | 1206165288 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1278 | 1206165289 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1279 | 1206165290 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1280 | 1206165291 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1281 | 1206165292 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1282 | 1206165293 | INF846K014L3 | AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1283 | 1206165294 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1284 | 1206165295 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1285 | 1206165296 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1286 | 1206165297 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1287 | 1206165298 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1288 | 1206165299 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1289 | 1206165300 | INF090I01KX6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1290 | 1206165301 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1291 | 1206165302 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1292 | 1206165303 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1293 | 1206165304 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1294 | 1206165305 | INF0R8701020 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1295 | 1206165306 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1296 | 1206165307 | INF109K010B4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1297 | 1206165308 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1298 | 1206165309 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1299 | 1206165310 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1300 | 1206165311 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1301 | 1206165312 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1302 | 1206165313 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1303 | 1206165314 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1304 | 1206165315 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1305 | 1206165316 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1306 | 1206165317 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1307 | 1206165318 | INF846K015S5 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1308 | 1206165319 | INF109K013K9 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1309 | 1206165320 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1310 | 1206165321 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1311 | 1206165322 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1312 | 1206165323 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1313 | 1206165324 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1314 | 1206165325 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1315 | 1206165326 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1316 | 1206165327 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1317 | 1206165328 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1318 | 1206165329 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1319 | 1206165330 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1320 | 1206165331 | INF109K014K7 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1321 | 1206165332 | INF109K014L5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1322 | 1206165333 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1323 | 1206165334 | INF846K016T1 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1324 | 1206165335 | INF846K01701 | AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1325 | 1206165336 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1326 | 1206165337 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1327 | 1206165338 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1328 | 1206165340 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1329 | 1206165341 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1330 | 1206165342 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1331 | 1206165343 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1332 | 1206165344 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1333 | 1206165345 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1334 | 1206165346 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1335 | 1206165347 | INF846K017T9 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1336 | 1206165348 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1337 | 1206165349 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1338 | 1206165350 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1339 | 1206165351 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1340 | 1206165352 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1341 | 1206165353 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1342 | 1206165354 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1343 | 1206165355 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1344 | 1206165356 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1345 | 1206165357 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1346 | 1206165358 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1347 | 1206165359 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1348 | 1206165360 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1349 | 1206165361 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1350 | 1206165362 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1351 | 1206165363 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1352 | 1206165364 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1353 | 1206165365 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1354 | 1206165366 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1355 | 1206165367 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1356 | 1206165368 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1357 | 1206165369 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1358 | 1206165370 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1359 | 1206165371 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1360 | 1206165372 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1361 | 1206165373 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1362 | 1206165374 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1363 | 1206165375 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1364 | 1206165376 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1365 | 1206165377 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1366 | 1206165378 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1367 | 1206165379 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1368 | 1206165380 | INF194KB1BS7 | BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1369 | 1206165381 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1370 | 1206165382 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1371 | 1206165383 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1372 | 1206165384 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1373 | 1206165385 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1374 | 1206165386 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1375 | 1206165387 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1376 | 1206165388 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1377 | 1206165389 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1378 | 1206165390 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1379 | 1206165391 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1380 | 1206165392 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1381 | 1206165393 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1382 | 1206165394 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1383 | 1206165395 | INF204K01YE0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1384 | 1206165396 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1385 | 1206165397 | INF204K01ZU3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1386 | 1206165398 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1387 | 1206165399 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1388 | 1206165400 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1389 | 1206165401 | INF740K01AC7 | DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1390 | 1206165402 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1391 | 1206165403 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1392 | 1206165404 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1393 | 1206165405 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1394 | 1206165406 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1395 | 1206165407 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1396 | 1206165408 | INF204KA1QF1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1397 | 1206165409 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1398 | 1206165410 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1399 | 1206165411 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1400 | 1206165412 | INF740K01LR2 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1401 | 1206165413 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1402 | 1206165414 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1403 | 1206165415 | INF204KA1W69 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1404 | 1206165416 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1405 | 1206165417 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1406 | 1206165418 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1407 | 1206165419 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1408 | 1206165420 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1409 | 1206165421 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1410 | 1206165422 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1411 | 1206165423 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1412 | 1206165424 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1413 | 1206165425 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1414 | 1206165426 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1415 | 1206165427 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1416 | 1206165428 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1417 | 1206165429 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1418 | 1206165430 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1419 | 1206165431 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1420 | 1206165432 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1421 | 1206165433 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1422 | 1206165434 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1423 | 1206165435 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1424 | 1206165436 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1425 | 1206165437 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1426 | 1206165438 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1427 | 1206165439 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1428 | 1206165440 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1429 | 1206165441 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1430 | 1206165442 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1431 | 1206165443 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1432 | 1206165444 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1433 | 1206165445 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1434 | 1206165446 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1435 | 1206165447 | INF740KA1454 | DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1436 | 1206165448 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1437 | 1206165449 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1438 | 1206165450 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1439 | 1206165451 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1440 | 1206165452 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1441 | 1206165453 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1442 | 1206165454 | INF846K018T7 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-IDCWPTY                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1443 | 1206165455 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1444 | 1206165456 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1445 | 1206165457 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1446 | 1206165458 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1447 | 1206165459 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1448 | 1206165460 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1449 | 1206165461 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1450 | 1206165462 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1451 | 1206165463 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1452 | 1206165464 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1453 | 1206165465 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1454 | 1206165466 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1455 | 1206165467 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1456 | 1206165468 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1457 | 1206165469 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1458 | 1206165470 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1459 | 1206165471 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1460 | 1206165472 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1461 | 1206165473 | INF846K019T5 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-IDCWREI                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1462 | 1206165474 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1463 | 1206165475 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1464 | 1206165476 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1465 | 1206165477 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1466 | 1206165478 | INF846K01Y47 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1467 | 1206165479 | INF846K01Y54 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1468 | 1206165480 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1469 | 1206165481 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1470 | 1206165482 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1471 | 1206165483 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1472 | 1206165484 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1473 | 1206165485 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1474 | 1206165486 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1475 | 1206165487 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1476 | 1206165488 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1477 | 1206165489 | INF846K01B02 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWP                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1478 | 1206165490 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1479 | 1206165491 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1480 | 1206165492 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1481 | 1206165493 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1482 | 1206165494 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1483 | 1206165495 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1484 | 1206165496 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1485 | 1206165497 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1486 | 1206165498 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1487 | 1206165499 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1488 | 1206165500 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1489 | 1206165501 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1490 | 1206165502 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1491 | 1206165503 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1492 | 1206165504 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1493 | 1206165505 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1494 | 1206165506 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1495 | 1206165507 | INF205KA1254 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1496 | 1206165508 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1497 | 1206165509 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1498 | 1206165510 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1499 | 1206165511 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1500 | 1206165512 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1501 | 1206165513 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1502 | 1206165514 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1503 | 1206165515 | INF846K01DN3 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1504 | 1206165516 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1505 | 1206165517 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1506 | 1206165518 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1507 | 1206165519 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1508 | 1206165520 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1509 | 1206165521 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1510 | 1206165522 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1511 | 1206165523 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1512 | 1206165524 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1513 | 1206165525 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1514 | 1206165526 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1515 | 1206165527 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1516 | 1206165528 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1517 | 1206165529 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1518 | 1206165530 | INF204KB1X17 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1519 | 1206165531 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1520 | 1206165532 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1521 | 1206165533 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1522 | 1206165534 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1523 | 1206165535 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1524 | 1206165536 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1525 | 1206165537 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1526 | 1206165538 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1527 | 1206165539 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1528 | 1206165540 | INF204KC1592 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30 INDXFD DR IDCWPYT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1529 | 1206165541 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1530 | 1206165542 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1531 | 1206165543 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1532 | 1206165544 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1533 | 1206165545 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1534 | 1206165546 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1535 | 1206165547 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1536 | 1206165548 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1537 | 1206165549 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1538 | 1206165550 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1539 | 1206165551 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1540 | 1206165552 | INF204KC1B03 | NIPPON INDIA MUTUAL FUND INNV FD - DR -GR                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1541 | 1206165553 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1542 | 1206165554 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1543 | 1206165555 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1544 | 1206165556 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1545 | 1206165557 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1546 | 1206165558 | INF204KC1CC6 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1547 | 1206165559 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1548 | 1206165560 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1549 | 1206165561 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1550 | 1206165562 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1551 | 1206165563 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1552 | 1206165564 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1553 | 1206165565 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1554 | 1206165566 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1555 | 1206165567 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1556 | 1206165568 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1557 | 1206165569 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1558 | 1206165570 | INF846K01EG5 | AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1559 | 1206165571 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1560 | 1206165572 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1561 | 1206165573 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 1562 | 1206165574 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM<br>FD RG PL GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1563 | 1206165575 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND<br>MIDCAP FUND GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1564 | 1206165576 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND<br>INFRASTRUCTUREFD IDCWREI OP                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1565 | 1206165577 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND<br>INFRASTRUCTURE FUND GROWTH<br>OPEN          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1566 | 1206165578 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND<br>FLOATING INTEREST FD GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1567 | 1206165579 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND<br>EXPORTS AND SERVICES FD GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1568 | 1206165580 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>50 INDEX FUND DR GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1569 | 1206165581 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>50 INDEX FUND RG GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1570 | 1206165582 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500<br>INDEX FUND DR GRW                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1571 | 1206165583 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500<br>INDEX FUND RG GRW                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1572 | 1206165584 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI<br>ASSET FUND -REGULAR PLAN-GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1573 | 1206165585 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR<br>GWTH OP                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1574 | 1206165586 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD<br>RG GRW OP                                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1575 | 1206165587 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG<br>IDCWP OP                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1576 | 1206165588 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG<br>IDCWP REI OP                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1577 | 1206165589 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG<br>PL GROWTH OP                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1578 | 1206165590 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND<br>EQUITY ARBITRAGE GROWTH OPEN<br>ENDED       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1579 | 1206165591 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FD RG IDCWREINV          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1580 | 1206165592 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW<br>VOLATILITY 30 IDXFD DR GRWTH           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1581 | 1206165593 | INF194KB1EE1 | BANDHAN MUTUAL FUND<br>TRANSPORTATION AND LOGISTICS FD<br>RG GRWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1582 | 1206165594 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL<br>SERV FD DR GRWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1583 | 1206165595 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY<br>MICROCAP 250 INDEX FUND REG PL<br>GROWTH | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1584 | 1206165596 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL<br>CAP FUND RG GRWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1585 | 1206165597 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL<br>CAP FUND RG IDCWPYT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1586 | 1206165598 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL<br>CAP FUND RG IDCWREI                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1587 | 1206165599 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL<br>CAP FUND DR GRWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1588 | 1206165600 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL<br>SERV FD RG GRWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1589 | 1206165601 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT<br>FD RG GRW                                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1590 | 1206165602 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA<br>50 IDX FD RG GRW                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1591 | 1206165603 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1592 | 1206165604 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1593 | 1206165605 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1594 | 1206165606 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1595 | 1206165607 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1596 | 1206165608 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1597 | 1206165609 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1598 | 1206165610 | INF194KB1HE4 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1599 | 1206165611 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1600 | 1206165612 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1601 | 1206165613 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1602 | 1206165614 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1603 | 1206165615 | INF966L01705 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1604 | 1206165616 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1605 | 1206165617 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1606 | 1206165618 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1607 | 1206165619 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1608 | 1206165620 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1609 | 1206165621 | INF846K01T85 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1610 | 1206165622 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1611 | 1206165623 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1612 | 1206165624 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1613 | 1206165625 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1614 | 1206165626 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1615 | 1206165627 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1616 | 1206165628 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1617 | 1206165629 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1618 | 1206165630 | INF966L01BP6 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1619 | 1206165631 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1620 | 1206165632 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1621 | 1206165633 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1622 | 1206165634 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1623 | 1206165635 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1624 | 1206165636 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1625 | 1206165637 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1626 | 1206165638 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1627 | 1206165639 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1628 | 1206165640 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1629 | 1206165641 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1630 | 1206165642 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1631 | 1206165643 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1632 | 1206165644 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1633 | 1206165645 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1634 | 1206165646 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1635 | 1206165647 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1636 | 1206165648 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1637 | 1206165649 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1638 | 1206165650 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1639 | 1206165651 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1640 | 1206165652 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1641 | 1206165653 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1642 | 1206165654 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1643 | 1206165655 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1644 | 1206165656 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1645 | 1206165657 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1646 | 1206165658 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1647 | 1206165659 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1648 | 1206165660 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1649 | 1206165661 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1650 | 1206165662 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1651 | 1206165663 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1652 | 1206165664 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1653 | 1206165665 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1654 | 1206165666 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1655 | 1206165667 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1656 | 1206165668 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1657 | 1206165669 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1658 | 1206165670 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1659 | 1206165671 | INF205K01RJ0 | INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1660 | 1206165672 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1661 | 1206165673 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1662 | 1206165674 | INF205K01UN6 | INVESCO MUTUAL FUND SHOR TDURFD- GROWTH-OPEN ED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1663 | 1206165675 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1664 | 1206165676 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1665 | 1206165677 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1666 | 1206165678 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1667 | 1206165679 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1668 | 1206165680 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1669 | 1206165681 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1670 | 1206165682 | INF846K01Z61 | AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1671 | 1206165683 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1672 | 1206165684 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1673 | 1206165685 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1674 | 1206165686 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1675 | 1206165687 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1676 | 1206165688 | INF966L01DL1 | QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1677 | 1206165689 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1678 | 1206165690 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1679 | 1206165691 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1680 | 1206165692 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1681 | 1206165693 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1682 | 1206165694 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1683 | 1206165695 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1684 | 1206165696 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1685 | 1206165697 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1686 | 1206165698 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1687 | 1206165699 | INF740KA1NP8 | DSP MUTUAL FUND QUANT FUND REGIDCWREINV                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1688 | 1206165700 | INF903J01HB0 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1689 | 1206165701 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1690 | 1206165702 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1691 | 1206165703 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1692 | 1206165704 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1693 | 1206165710 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1694 | 1206165711 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1695 | 1206165712 | INF740KA1PO6 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1696 | 1206165713 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1697 | 1206165714 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1698 | 1206165715 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1699 | 1206165716 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1700 | 1206165717 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1701 | 1206165718 | INF740KA1RA1 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1702 | 1206165719 | INF740KA1SA9 | DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGDWCWREI25AP33      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1703 | 1206165720 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1704 | 1206165721 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1705 | 1206165722 | INF205KA1585 | INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1706 | 1206165723 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1707 | 1206165724 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1708 | 1206165725 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1709 | 1206165726 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1710 | 1206165727 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1711 | 1206165728 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1712 | 1206165729 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1713 | 1206165730 | INF740KA1SE1 | DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1714 | 1206165731 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1715 | 1206165732 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1716 | 1206165733 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1717 | 1206165734 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1718 | 1206165735 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1719 | 1206165736 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1720 | 1206165737 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1721 | 1206165738 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1722 | 1206165739 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1723 | 1206165740 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1724 | 1206165741 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1725 | 1206165742 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1726 | 1206165743 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1727 | 1206165744 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1728 | 1206165745 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1729 | 1206165746 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1730 | 1206165747 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1731 | 1206165748 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1732 | 1206165749 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1733 | 1206165750 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1734 | 1206165751 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1735 | 1206165752 | INF109K01BIO | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1736 | 1206165753 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1737 | 1206165754 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1738 | 1206165755 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1739 | 1206165756 | INF247L01577 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1740 | 1206165757 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1741 | 1206165758 | INF247L01635 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1742 | 1206165759 | INF247L01650 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1743 | 1206165760 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1744 | 1206165761 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1745 | 1206165762 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1746 | 1206165763 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1747 | 1206165764 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1748 | 1206165765 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1749 | 1206165766 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1750 | 1206165767 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1751 | 1206165768 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1752 | 1206165769 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1753 | 1206165770 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1754 | 1206165771 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1755 | 1206165772 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1756 | 1206165773 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1757 | 1206165774 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1758 | 1206165775 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1759 | 1206165776 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1760 | 1206165777 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1761 | 1206165778 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1762 | 1206165779 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1763 | 1206165780 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1764 | 1206165781 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1765 | 1206165782 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1766 | 1206165783 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1767 | 1206165784 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1768 | 1206165785 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1769 | 1206165786 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1770 | 1206165787 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1771 | 1206165788 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1772 | 1206165789 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1773 | 1206165790 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1774 | 1206165791 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1775 | 1206165792 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1776 | 1206165793 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1777 | 1206165794 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1778 | 1206165795 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1779 | 1206165796 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1780 | 1206165797 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1781 | 1206165798 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1782 | 1206165799 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1783 | 1206165800 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1784 | 1206165801 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1785 | 1206165802 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1786 | 1206165803 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1787 | 1206165804 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1788 | 1206165805 | INF966L01606 | QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1789 | 1206165806 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1790 | 1206165807 | INF966L01630 | QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1791 | 1206165808 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1792 | 1206165809 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1793 | 1206165810 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1794 | 1206165811 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1795 | 1206165812 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1796 | 1206165813 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1797 | 1206165814 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1798 | 1206165815 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1799 | 1206165816 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1800 | 1206165817 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1801 | 1206165818 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1802 | 1206165819 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1803 | 1206165820 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1804 | 1206165821 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1805 | 1206165822 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1806 | 1206165823 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1807 | 1206165824 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1808 | 1206165825 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1809 | 1206165826 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1810 | 1206165827 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1811 | 1206165828 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1812 | 1206165829 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1813 | 1206165831 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1814 | 1206165832 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1815 | 1206165833 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1816 | 1206165834 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1817 | 1206165835 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1818 | 1206165836 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1819 | 1206165837 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1820 | 1206165838 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1821 | 1206165839 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1822 | 1206165840 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1823 | 1206165841 | INF251K01SP9 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1824 | 1206165842 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1825 | 1206165843 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1826 | 1206165844 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1827 | 1206165845 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1828 | 1206165846 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1829 | 1206165847 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1830 | 1206165848 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1831 | 1206165849 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1832 | 1206165850 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1833 | 1206165851 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1834 | 1206165852 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL - GR                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1835 | 1206165853 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1836 | 1206165854 | INF966L01CR0 | QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1837 | 1206165855 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL - GR                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1838 | 1206165856 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1839 | 1206165857 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1840 | 1206165858 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1841 | 1206165859 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1842 | 1206165860 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1843 | 1206165861 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1844 | 1206165862 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1845 | 1206165863 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1846 | 1206165864 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1847 | 1206165865 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1848 | 1206165866 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1849 | 1206165867 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1850 | 1206165868 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1851 | 1206165869 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1852 | 1206165870 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1853 | 1206165871 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1854 | 1206165872 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1855 | 1206165873 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1856 | 1206165874 | INF200K01610 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1857 | 1206165875 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1858 | 1206165876 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1859 | 1206165877 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1860 | 1206165878 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1861 | 1206165879 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1862 | 1206165880 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1863 | 1206165886 | INF200K01644 | SBI MUTUAL FUND SAVINGSFD REG IDCWPY                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1864 | 1206165887 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1865 | 1206165888 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1866 | 1206165889 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1867 | 1206165890 | INF200K01867 | SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1868 | 1206165891 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1869 | 1206165892 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1870 | 1206165893 | INF251K01HQ0 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1871 | 1206165894 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1872 | 1206165895 | INF251K01PF6 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1873 | 1206165896 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1874 | 1206165897 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1875 | 1206165898 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1876 | 1206165899 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1877 | 1206165900 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1878 | 1206165901 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1879 | 1206165902 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1880 | 1206165903 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1881 | 1206165904 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1882 | 1206165905 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1883 | 1206165906 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1884 | 1206165907 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1885 | 1206165908 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1886 | 1206165909 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1887 | 1206165910 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1888 | 1206165911 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1889 | 1206165912 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1890 | 1206165913 | INF663L01DX9 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1891 | 1206165914 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1892 | 1206165915 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1893 | 1206165916 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1894 | 1206165917 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1895 | 1206165918 | INF966L01CY6 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1896 | 1206165919 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1897 | 1206165920 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1898 | 1206165921 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1899 | 1206165922 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1900 | 1206165923 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1901 | 1206165924 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1902 | 1206165925 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1903 | 1206165926 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1904 | 1206165927 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1905 | 1206165928 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1906 | 1206165929 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1907 | 1206165930 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1908 | 1206165936 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1909 | 1206165937 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1910 | 1206165938 | INF917K01D12 | HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1911 | 1206165939 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1912 | 1206165940 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1913 | 1206165941 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1914 | 1206165942 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1915 | 1206165943 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1916 | 1206165944 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1917 | 1206165945 | INF917K01GO3 | HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1918 | 1206165946 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG - GROWTH-                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1919 | 1206165947 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1920 | 1206165948 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1921 | 1206165949 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1922 | 1206165950 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1923 | 1206165951 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1924 | 1206165952 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1925 | 1206165953 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1926 | 1206165954 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1927 | 1206165955 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1928 | 1206165956 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1929 | 1206165957 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1930 | 1206165958 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1931 | 1206165959 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1932 | 1206165960 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1933 | 1206165961 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1934 | 1206165962 | INF109K01V83 | ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1935 | 1206165963 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1936 | 1206165964 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1937 | 1206165965 | INF109K01W58 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1938 | 1206165966 | INF109K01WY3 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1939 | 1206165967 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1940 | 1206165968 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1941 | 1206165969 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1942 | 1206165970 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1943 | 1206165971 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1944 | 1206165972 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1945 | 1206165973 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1946 | 1206165974 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1947 | 1206165975 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1948 | 1206165976 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1949 | 1206165977 | INF109KA1CC4 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1950 | 1206165978 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1951 | 1206165979 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1952 | 1206165980 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1953 | 1206165981 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1954 | 1206165982 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1955 | 1206165983 | INF109KB18W5 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1956 | 1206165984 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1957 | 1206165985 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1958 | 1206165986 | INF200K01990 | SBI MUTUAL FUND MGNM GILTFD REG IDCWPY                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1959 | 1206165987 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1960 | 1206165988 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1961 | 1206165989 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1962 | 1206165990 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1963 | 1206165991 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1964 | 1206165992 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1965 | 1206165993 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1966 | 1206165994 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1967 | 1206165995 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1968 | 1206165996 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1969 | 1206165997 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1970 | 1206165998 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1971 | 1206165999 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1972 | 1206166000 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1973 | 1206166001 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1974 | 1206166002 | INF200K01RI3 | SBI MUTUAL FUND FOCD EQFD DR IDCWREI                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1975 | 1206166003 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1976 | 1206166004 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1977 | 1206166005 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1978 | 1206166006 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1979 | 1206166007 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1980 | 1206166008 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1981 | 1206166009 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1982 | 1206166010 | INF200K01SR2 | SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1983 | 1206166011 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1984 | 1206166012 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1985 | 1206166013 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1986 | 1206166014 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1987 | 1206166015 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1988 | 1206166016 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1989 | 1206166017 | INF959L01130 | NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1990 | 1206166018 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1991 | 1206166019 | INF959L01CU9 | NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1992 | 1206166020 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1993 | 1206166021 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1994 | 1206166022 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1995 | 1206166023 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1996 | 1206166024 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1997 | 1206166025 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1998 | 1206166026 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 1999 | 1206166027 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2000 | 1206166028 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2001 | 1206166029 | INF959L01FZ1 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2002 | 1206166030 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2003 | 1206166031 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2004 | 1206166032 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2005 | 1206166033 | INF959L01GR6 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2006 | 1206166034 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2007 | 1206166035 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2008 | 1206166036 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2009 | 1206166037 | INF959L01HB8 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2010 | 1206166038 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2011 | 1206166039 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2012 | 1206166040 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2013 | 1206166041 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2014 | 1206166042 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2015 | 1206166043 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2016 | 1206166044 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2017 | 1206166045 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2018 | 1206166046 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2019 | 1206166047 | INF109KC12D6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWPY    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2020 | 1206166048 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2021 | 1206166049 | INF109KC12M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWPYT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2022 | 1206166050 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2023 | 1206166051 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2024 | 1206166052 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2025 | 1206166053 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2026 | 1206166054 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2027 | 1206166055 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2028 | 1206166056 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2029 | 1206166057 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2030 | 1206166058 | INF109KC18J0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2031 | 1206166059 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2032 | 1206166060 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2033 | 1206166061 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2034 | 1206166062 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2035 | 1206166063 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2036 | 1206166064 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2037 | 1206166065 | INF109KC1F34 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2038 | 1206166066 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2039 | 1206166067 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2040 | 1206166068 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2041 | 1206166069 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2042 | 1206166070 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2043 | 1206166071 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2044 | 1206166072 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2045 | 1206166073 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2046 | 1206166074 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2047 | 1206166075 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2048 | 1206166076 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2049 | 1206166077 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2050 | 1206166078 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2051 | 1206166079 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2052 | 1206166080 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2053 | 1206166081 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2054 | 1206166082 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2055 | 1206166083 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2056 | 1206166084 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2057 | 1206166085 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2058 | 1206166086 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2059 | 1206166087 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2060 | 1206166088 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2061 | 1206166089 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2062 | 1206166090 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2063 | 1206166091 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2064 | 1206166092 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2065 | 1206166093 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2066 | 1206166094 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2067 | 1206166095 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2068 | 1206166096 | INF109KC1RI7 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2069 | 1206166097 | INF109KC1S05 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2070 | 1206166098 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2071 | 1206166099 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2072 | 1206166100 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2073 | 1206166101 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2074 | 1206166102 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2075 | 1206166103 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2076 | 1206166104 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2077 | 1206166105 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2078 | 1206166106 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2079 | 1206166107 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2080 | 1206166108 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2081 | 1206166109 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2082 | 1206166110 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2083 | 1206166111 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 2084 | 1206166112 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2085 | 1206166113 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-IDCW PAYOUT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2086 | 1206166114 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG GRWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2087 | 1206166115 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION<br>FUND RG PL GRWTH                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2088 | 1206166116 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL- IDCW REINVESTMENT               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2089 | 1206166117 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX<br>INDEX FD RGGROW                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2090 | 1206166118 | INF200KA1473 | SBI MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD REG GROWTH<br>OP            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2091 | 1206166119 | INF200KA1499 | SBI MUTUAL FUND BANKING &<br>FINANCIAL SERVICESFD REG IDCWREI<br>OP            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2092 | 1206166120 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG IDCWPYT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2093 | 1206166121 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-<br>DIRECT PL-GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2094 | 1206166122 | INF200KA1507 | SBI MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD DIR GROWTH<br>OP            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2095 | 1206166123 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2096 | 1206166124 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG IDCWREINVEST                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2097 | 1206166125 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX<br>INDEX FD RG IDCW REINVEST                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2098 | 1206166126 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW PAYOUT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2099 | 1206166127 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX<br>INDEX FUND-DR PL-GRW                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2100 | 1206166128 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN IDCW REINVESTMENT                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2101 | 1206166129 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FUND RG GRWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2102 | 1206166130 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND<br>DIRECT PLAN GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2103 | 1206166131 | INF200KA18Q6 | SBI MUTUAL FUND CRISIL IBX GILT<br>INDEX APRIL 2029 DR GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2104 | 1206166132 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL<br>WEIGHT INDEX FD RG GRWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2105 | 1206166133 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG<br>GROWTH OP                                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2106 | 1206166134 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND<br>PASSIVE MULTI ASSET FUND OF FUNDS<br>IDCWREINV | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2107 | 1206166135 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND<br>SILVER ETF FUND OF FUND GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2108 | 1206166136 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD<br>AGGRSVE PL REG GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2109 | 1206166137 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE<br>PL DIR GROWTH                               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2110 | 1206166138 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE<br>HYBRD PL REG GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2111 | 1206166139 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND<br>SILVER ETF FUND OF FUND DIRECT<br>PLAN GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2112 | 1206166140 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND<br>BHARAT CONS FD GRWT OP                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2113 | 1206166141 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2114 | 1206166142 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2115 | 1206166143 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2116 | 1206166144 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2117 | 1206166145 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2118 | 1206166146 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2119 | 1206166147 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2120 | 1206166148 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2121 | 1206166149 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2122 | 1206166150 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2123 | 1206166151 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2124 | 1206166152 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2125 | 1206166153 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2126 | 1206166154 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2127 | 1206166155 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2128 | 1206166156 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2129 | 1206166157 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2130 | 1206166158 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2131 | 1206166159 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2132 | 1206166160 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2133 | 1206166161 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2134 | 1206166162 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2135 | 1206166163 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2136 | 1206166164 | INF174K01800 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2137 | 1206166165 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2138 | 1206166166 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2139 | 1206166167 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2140 | 1206166168 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2141 | 1206166169 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2142 | 1206166170 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2143 | 1206166171 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2144 | 1206166172 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2145 | 1206166173 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2146 | 1206166174 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2147 | 1206166175 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2148 | 1206166176 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2149 | 1206166177 | INF200KB1043 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2150 | 1206166178 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2151 | 1206166179 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2152 | 1206166180 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2153 | 1206166181 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2154 | 1206166182 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2155 | 1206166183 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2156 | 1206166184 | INE514E08GC2 | EXPORT IMPORT BANK OF INDIA SR Z02 7.40 BD 14MR29 FVRS1LAC                      | Bonds                     | 11-Mar-24 | Credit | Allotment | CA |
| 2157 | 1206166185 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2158 | 1206166186 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2159 | 1206166187 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2160 | 1206166188 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2161 | 1206166189 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2162 | 1206166191 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2163 | 1206166192 | INF209K012W5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2164 | 1206166193 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2165 | 1206166194 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2166 | 1206166195 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2167 | 1206166196 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2168 | 1206166197 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2169 | 1206166198 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2170 | 1206166199 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 2171 | 1206166200 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FOCSD EQ FD REGIDCWPAY                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2172 | 1206166201 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND<br>EMERGING EQUITY SCHEME GROWTH<br>OPTION OPEN     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2173 | 1206166202 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND<br>EMERGING EQUITY SCHEME DIVID<br>REINVEST OP      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2174 | 1206166203 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND<br>EMERGING EQUITY SCHEME DIVID<br>PAYOUT OP        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2175 | 1206166204 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND<br>GLOBAL EMERGING MARKET FUND<br>GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2176 | 1206166205 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND<br>EQUITY HYBRID REG GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2177 | 1206166206 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND<br>REGULAR GROWTH                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2178 | 1206166207 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND<br>EQUITY HYBRID DIR GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2179 | 1206166208 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND<br>DYNAMIC BOND FD REG GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2180 | 1206166209 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND<br>SAVINGS FD REGULAR GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2181 | 1206166210 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT<br>UNIT SCHEME98 - INVEST-REGULAR<br>GROWTH OP | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2182 | 1206166211 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND<br>BANKING AND PSU DEBT FUND<br>GROWTH OPEN         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2183 | 1206166212 | INF174K01IZ3 | KOTAK MAHINDRA MUTUAL FUND<br>DYNAMIC BOND FD REG QTRLY<br>DIVIDEND REINVEST   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2184 | 1206166213 | INF174K01JD8 | KOTAK MAHINDRA MUTUAL FUND BOND<br>DIRECT ANNL DIVI PAY                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2185 | 1206166214 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND<br>DYNAMIC BOND FD DIR GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2186 | 1206166215 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT<br>HYBRID DIRECT GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2187 | 1206166216 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND<br>BANKING AND PSU DEBT FUND DIRECT<br>GROWTH OPEN  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2188 | 1206166217 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL<br>CAP FUND DIRECT GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2189 | 1206166218 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND<br>BLUECHIP FUND DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2190 | 1206166219 | INF174K01KX4 | KOTAK MAHINDRA MUTUAL FUND<br>BLUECHIP FUND DIRECT DIVIDEND<br>PAYOUT          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2191 | 1206166220 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA<br>EQ CONTRA FD DIRECT GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2192 | 1206166221 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ<br>ARBITRAGE SCH DIRECT GROWTH OPEN              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2193 | 1206166222 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND<br>EQUITY OPPORTUNITIES FUND DIR<br>GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2194 | 1206166223 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX<br>SAVER DIRECT GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2195 | 1206166224 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD DIRECT GROWTH OPEN<br>ENDED   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2196 | 1206166225 | INF174K01LP8 | KOTAK MAHINDRA MUTUAL FUND ASSET<br>ALLOCATOR FD DIRECT DIVIDEND REI<br>OP     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2197 | 1206166226 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND<br>STANDARD MULTICAP FUND DIRECT DIVI<br>PAY        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2198 | 1206166227 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND<br>SELECT FOCUS DIRECT DIVIDEND<br>REINVESTMENT OP  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2199 | 1206166228 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND<br>STANDARD MULTICAP FUND DIRECT<br>GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2200 | 1206166229 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2201 | 1206166230 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2202 | 1206166231 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2203 | 1206166232 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2204 | 1206166233 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2205 | 1206166234 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2206 | 1206166235 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2207 | 1206166236 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2208 | 1206166237 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2209 | 1206166238 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2210 | 1206166239 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2211 | 1206166240 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2212 | 1206166241 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2213 | 1206166242 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2214 | 1206166243 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2215 | 1206166244 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2216 | 1206166245 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2217 | 1206166246 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2218 | 1206166247 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2219 | 1206166248 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2220 | 1206166249 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2221 | 1206166250 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2222 | 1206166251 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2223 | 1206166252 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2224 | 1206166253 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2225 | 1206166254 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2226 | 1206166255 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2227 | 1206166256 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2228 | 1206166257 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2229 | 1206166258 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2230 | 1206166259 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2231 | 1206166260 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2232 | 1206166261 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2233 | 1206166262 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2234 | 1206166263 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2235 | 1206166264 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2236 | 1206166265 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2237 | 1206166266 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2238 | 1206166267 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2239 | 1206166268 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2240 | 1206166269 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2241 | 1206166270 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2242 | 1206166271 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2243 | 1206166272 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2244 | 1206166273 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2245 | 1206166274 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2246 | 1206166275 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2247 | 1206166276 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2248 | 1206166277 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2249 | 1206166278 | INF174KA1FN4 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2250 | 1206166279 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2251 | 1206166280 | INF174KA1FP9 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2252 | 1206166281 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2253 | 1206166282 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2254 | 1206166283 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2255 | 1206166284 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2256 | 1206166285 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2257 | 1206166286 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2258 | 1206166287 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND<br>GLOBAL INNOVATION FOF RG PL IDCW<br>PAYOUT              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2259 | 1206166288 | INF174KA1HH2 | KOTAK MAHINDRA MUTUAL FUND<br>GLOBAL INNOVATION FOF DIRECT PL<br>IDCW PAYOUT          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2260 | 1206166289 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BANKING & PSU DEBT FD REG GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2261 | 1206166290 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SAVING FUND GROWTH OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2262 | 1206166291 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLOATING RATE LONG TERM GROWTH<br>OPEN           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2263 | 1206166292 | INF209K01N82 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>DYNAMIC BOND FUND DIRECT PLAN<br>GROWTH OPEN     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2264 | 1206166293 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>GOLD FUND GROWTH OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2265 | 1206166294 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND GROWTHN                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2266 | 1206166295 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MONEY MANAGER FUND INSTITUTIONAL<br>GROWTH       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2267 | 1206166296 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>TAX RELIEF96 FUND (ELSS) DIRECT<br>GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2268 | 1206166297 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SAVINGS FUND DIRECT GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2269 | 1206166298 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND DIRECT GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2270 | 1206166299 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>DIGITAL INDIA FD DIR GROWHT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2271 | 1206166300 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INDIA GENNEXT FUND DIRECT PLAN<br>GROWTH OPEN    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2272 | 1206166301 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FOCSD EQ FD DIR GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2273 | 1206166302 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SMALL CAP FD DIR GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2274 | 1206166303 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>SHORT TERM FUND DIRECT GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2275 | 1206166304 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>GSEC FD DIR GROWTH                               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2276 | 1206166305 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LOW DURATION FD DIRECT GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2277 | 1206166306 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLEXICAP FUND DIRECT PLAN GROWTH<br>OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2278 | 1206166307 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FRONTLINE EQUITY FUND DIRECT PLAN<br>GROWTH OPEN | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2279 | 1206166308 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CREDIT RISK FUND REGULAR GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2280 | 1206166309 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>EQUITY SAVINGS FUND REGULAR<br>GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2281 | 1206166310 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MANUFACTURING EQ FD REGULAR<br>GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2282 | 1206166312 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>NIFTY NEXT 50 INDEX FUND DIRECT<br>PLAN GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2283 | 1206166313 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BUSINESS CYCLE FUND REGULAR PLAN<br>GROWTH       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2284 | 1206166314 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>NIFTY NEXT 50 INDEX FUND REGULAR<br>PLAN GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2285 | 1206166315 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>MULTI ASST ALLC FD RG GR                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2286 | 1206166316 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BUSINESS CYCLE FUND REGULAR PLAN<br>IDCW PAYOUT  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2287 | 1206166317 | INF174KA1HI0 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2288 | 1206166318 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2289 | 1206166319 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2290 | 1206166320 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2291 | 1206166321 | INF209KB13N3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2292 | 1206166322 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2293 | 1206166323 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2294 | 1206166324 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2295 | 1206166325 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2296 | 1206166326 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2297 | 1206166327 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2298 | 1206166328 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2299 | 1206166329 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2300 | 1206166330 | INF174KA1JP1 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2301 | 1206166331 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2302 | 1206166332 | INF174KA1LB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2303 | 1206166333 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2304 | 1206166334 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2305 | 1206166335 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2306 | 1206166336 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2307 | 1206166337 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2308 | 1206166338 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2309 | 1206166339 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2310 | 1206166340 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2311 | 1206166341 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2312 | 1206166342 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2313 | 1206166343 | INF174KA1OQ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2314 | 1206166344 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2315 | 1206166345 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2316 | 1206166346 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2317 | 1206166347 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2318 | 1206166348 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2319 | 1206166349 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2320 | 1206166350 | INF209KB13W4 | ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG GRW               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2321 | 1206166351 | INF209KB14S0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSJUN2032 IDXFD DR GRWTH 30JU32      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2322 | 1206166352 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2323 | 1206166353 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2324 | 1206166354 | INF209KB16C9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2325 | 1206166355 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2326 | 1206166356 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2327 | 1206166357 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2328 | 1206166358 | INF209KB18L6 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2329 | 1206166359 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2330 | 1206166360 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2331 | 1206166361 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2332 | 1206166362 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2333 | 1206166363 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2334 | 1206166364 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2335 | 1206166365 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2336 | 1206166366 | INF209KB1U76 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2337 | 1206166367 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2338 | 1206166368 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2339 | 1206166369 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2340 | 1206166370 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2341 | 1206166371 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2342 | 1206166372 | INF209KB1W90 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2343 | 1206166373 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2344 | 1206166374 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2345 | 1206166375 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2346 | 1206166376 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2347 | 1206166377 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2348 | 1206166378 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2349 | 1206166379 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2350 | 1206166380 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2351 | 1206166381 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2352 | 1206166382 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2353 | 1206166383 | INF174KA1PQ6 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWPYT                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2354 | 1206166384 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2355 | 1206166385 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2356 | 1206166386 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2357 | 1206166387 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2358 | 1206166388 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2359 | 1206166389 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2360 | 1206166390 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2361 | 1206166391 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2362 | 1206166392 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2363 | 1206166393 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2364 | 1206166394 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2365 | 1206166395 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2366 | 1206166396 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2367 | 1206166397 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2368 | 1206166398 | INF174V01AF9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2369 | 1206166399 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2370 | 1206166400 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2371 | 1206166401 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2372 | 1206166402 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2373 | 1206166403 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2374 | 1206166404 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2375 | 1206166405 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2376 | 1206166406 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2377 | 1206166408 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2378 | 1206166409 | INF178L01228 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI REINV OP END  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2379 | 1206166410 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2380 | 1206166411 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2381 | 1206166412 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2382 | 1206166413 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2383 | 1206166414 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2384 | 1206166415 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2385 | 1206166416 | INF277K011X2 | TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2386 | 1206166417 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2387 | 1206166418 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2388 | 1206166419 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2389 | 1206166420 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2390 | 1206166421 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2391 | 1206166422 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2392 | 1206166423 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2393 | 1206166424 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2394 | 1206166425 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2395 | 1206166426 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2396 | 1206166427 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2397 | 1206166428 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2398 | 1206166429 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2399 | 1206166430 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2400 | 1206166431 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2401 | 1206166432 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2402 | 1206166433 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2403 | 1206166434 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2404 | 1206166435 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2405 | 1206166436 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2406 | 1206166437 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2407 | 1206166438 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2408 | 1206166439 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2409 | 1206166440 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2410 | 1206166441 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2411 | 1206166442 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2412 | 1206166443 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2413 | 1206166444 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2414 | 1206166445 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2415 | 1206166446 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2416 | 1206166447 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2417 | 1206166448 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2418 | 1206166449 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2419 | 1206166450 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2420 | 1206166451 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2421 | 1206166452 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2422 | 1206166453 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2423 | 1206166454 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2424 | 1206166455 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2425 | 1206166456 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2426 | 1206166457 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2427 | 1206166458 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2428 | 1206166459 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2429 | 1206166460 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2430 | 1206166461 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPA                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2431 | 1206166462 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2432 | 1206166463 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND<br>REGULAR GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2433 | 1206166464 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY<br>FUND RG PL IDCWREINV OPT      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2434 | 1206166465 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY<br>FUND-REG PL GROWTH OPT        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2435 | 1206166466 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG<br>IDCW PAYOUT OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2436 | 1206166467 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG<br>GROWTH-OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2437 | 1206166468 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR IDCWPAY                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2438 | 1206166469 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR IDCWREINV              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2439 | 1206166470 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2440 | 1206166471 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG<br>(SENSEX) - OPEN ED           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2441 | 1206166472 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REGIDCWREINVEST OP      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2442 | 1206166473 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REG GROWTH - OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2443 | 1206166474 | INF277K017A7 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD REGIDCWPAV OP         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2444 | 1206166475 | INF277K017B5 | TATA MUTUAL FUND RESRCS & ENRGY<br>FD DIRIDCWREI OP             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2445 | 1206166476 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND<br>RG PLAN IDCWPAY OP           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2446 | 1206166477 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND<br>DIRECT PLAN GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2447 | 1206166478 | INF277K017Y7 | TATA MUTUAL FUND QUANT FUND REG<br>PLANIDCWREI OP               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2448 | 1206166479 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD<br>FUND RG GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2449 | 1206166480 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG<br>APPRECIATION (GROWTH)        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2450 | 1206166481 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD<br>REGIDCWREIVEST                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2451 | 1206166482 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG<br>GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2452 | 1206166483 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWREINVEST OPEN           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2453 | 1206166484 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND -<br>REG GROWTH - OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2454 | 1206166485 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND<br>FUND REG GROWTH OPEN ENDED  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2455 | 1206166486 | INF277K019A3 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD DIR GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2456 | 1206166487 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND<br>REG PLAN GROWTH OP            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2457 | 1206166488 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG<br>MNTHLYIDCWPAV OP           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2458 | 1206166489 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP<br>FD REGIDCWPAVOUT            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2459 | 1206166490 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH<br>FUND REGIDCWPAVOUT OP        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2460 | 1206166491 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD<br>REGIDCWPAVOUT                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2461 | 1206166492 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWPAUOUT OPEN                             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2462 | 1206166494 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT<br>SAVINGS PROGRESSIVE REG GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2463 | 1206166495 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT<br>SAVINGS MODERATE REG GROWTH OP                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2464 | 1206166496 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER<br>FUND REG GROWTH OP                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2465 | 1206166497 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD<br>REGIDCWPAU OP                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2466 | 1206166498 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD<br>REG GROWTH                                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2467 | 1206166499 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND<br>LIQUID FUND REG GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2468 | 1206166500 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND<br>ULTRASHRTRM FD REG GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2469 | 1206166501 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP<br>FD DIRECT GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2470 | 1206166502 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT<br>GROWTH OPEN ENDED                             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2471 | 1206166503 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND<br>DIRECT GROWTH OPEN ENDED                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2472 | 1206166504 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND<br>FLEXI CAP FUND RG GRWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2473 | 1206166505 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND<br>FLEXI CAP FUND REGULAR IDCW<br>REINVESTMENT     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2474 | 1206166506 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND<br>FLEXI CAP FUND DIRECT PL GRWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2475 | 1206166507 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND<br>MIDCAP FUND REGULAR PLAN GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2476 | 1206166508 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND<br>MIDCAP FUND REGULAR PLAN IDCW<br>REINVESTMENT   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2477 | 1206166509 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND<br>MIDCAP FUND DIRECT PLAN GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2478 | 1206166510 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX<br>SAVER FUND REGULAR PLAN GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2479 | 1206166511 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND<br>LARGE CAP FUND REGULAR PLAN<br>GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2480 | 1206166512 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND<br>WHITEOAK CAPITAL BALANCED ADVNTG<br>FD RG GRWTH | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2481 | 1206166513 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND<br>MULTIASSET ALLOCATION FUND RG<br>GRWTH          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2482 | 1206166514 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND<br>MULT CAP FD -RG PL-GR                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2483 | 1206166515 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND<br>BALANCED HYBRID FD RG GRWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2484 | 1206166516 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND<br>LARGE AND MID CAP FD RG GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2485 | 1206166517 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND<br>BANKING AND FINANCIAL SERVICES<br>FUND-RG GRWTH | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2486 | 1206166518 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND<br>PHARMA AND HLTHCRE FD RG GRWT                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2487 | 1206166519 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BALANCED ADV FD GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2488 | 1206166520 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BALANCED ADV FDIDCWREI                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2489 | 1206166521 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>ASSET ALLCTR FOF SCH GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2490 | 1206166522 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2491 | 1206166523 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2492 | 1206166524 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2493 | 1206166525 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2494 | 1206166526 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2495 | 1206166527 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2496 | 1206166528 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2497 | 1206166529 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2498 | 1206166530 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2499 | 1206166531 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2500 | 1206166532 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2501 | 1206166533 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2502 | 1206166534 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2503 | 1206166535 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2504 | 1206166536 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2505 | 1206166537 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2506 | 1206166538 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2507 | 1206166539 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2508 | 1206166540 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2509 | 1206166541 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2510 | 1206166542 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2511 | 1206166543 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2512 | 1206166544 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2513 | 1206166545 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2514 | 1206166546 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2515 | 1206166547 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2516 | 1206166548 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2517 | 1206166549 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2518 | 1206166550 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2519 | 1206166551 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2520 | 1206166552 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2521 | 1206166553 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2522 | 1206166554 | INF179KA1FZ3 | HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2523 | 1206166555 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2524 | 1206166556 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2525 | 1206166557 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2526 | 1206166558 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2527 | 1206166559 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2528 | 1206166560 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2529 | 1206166561 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2530 | 1206166562 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2531 | 1206166563 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2532 | 1206166564 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2533 | 1206166565 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2534 | 1206166566 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2535 | 1206166567 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2536 | 1206166568 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2537 | 1206166569 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2538 | 1206166570 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2539 | 1206166571 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2540 | 1206166572 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2541 | 1206166573 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2542 | 1206166574 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2543 | 1206166575 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2544 | 1206166576 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2545 | 1206166577 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2546 | 1206166578 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 2547 | 1206166579 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 2548 | 1206166580 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2549 | 1206166581 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2550 | 1206166582 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2551 | 1206166583 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2552 | 1206166584 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2553 | 1206166585 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2554 | 1206166586 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment  | CA |
| 2555 | 1206166589 | INF179KC1EY7 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2556 | 1206166590 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2557 | 1206166592 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2558 | 1206166593 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2559 | 1206166595 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2560 | 1206166596 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2561 | 1206166598 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2562 | 1206166599 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2563 | 1206166601 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2564 | 1206166603 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2565 | 1206166608 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2566 | 1206166609 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2567 | 1206166610 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2568 | 1206166611 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2569 | 1206166612 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2570 | 1206166613 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2571 | 1206166614 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2572 | 1206166615 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2573 | 1206166616 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2574 | 1206166617 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2575 | 1206166618 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |
| 2576 | 1206166619 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2577 | 1206166620 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2578 | 1206166621 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2579 | 1206166622 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2580 | 1206166623 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2581 | 1206166624 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2582 | 1206166625 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2583 | 1206166626 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2584 | 1206166627 | INF194KB1GI7 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2585 | 1206166628 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2586 | 1206166629 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2587 | 1206166630 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2588 | 1206166631 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2589 | 1206166632 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2590 | 1206166633 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2591 | 1206166634 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2592 | 1206166635 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2593 | 1206166636 | INF200K01305 | SBI MUTUAL FUND LRG & MDPC FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2594 | 1206166637 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2595 | 1206166638 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2596 | 1206166639 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2597 | 1206166640 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2598 | 1206166641 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2599 | 1206166642 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2600 | 1206166643 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2601 | 1206166644 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2602 | 1206166645 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2603 | 1206166646 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2604 | 1206166647 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2605 | 1206166648 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2606 | 1206166649 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2607 | 1206166650 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2608 | 1206166651 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2609 | 1206166652 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2610 | 1206166653 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2611 | 1206166654 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2612 | 1206166655 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2613 | 1206166656 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2614 | 1206166657 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2615 | 1206166658 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2616 | 1206166659 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2617 | 1206166660 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2618 | 1206166661 | INF200K01RW4 | SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2619 | 1206166662 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2620 | 1206166663 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2621 | 1206166664 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2622 | 1206166665 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2623 | 1206166666 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2624 | 1206166667 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2625 | 1206166668 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2626 | 1206166669 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2627 | 1206166670 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2628 | 1206166671 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2629 | 1206166672 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2630 | 1206166673 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2631 | 1206166674 | INF200KA12Q9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2632 | 1206166675 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2633 | 1206166676 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2634 | 1206166677 | INF200KA18Q6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2635 | 1206166678 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2636 | 1206166679 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2637 | 1206166680 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2638 | 1206166681 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2639 | 1206166682 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2640 | 1206166683 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2641 | 1206166684 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2642 | 1206166685 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2643 | 1206166686 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2644 | 1206166687 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2645 | 1206166688 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2646 | 1206166689 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2647 | 1206166690 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2648 | 1206166691 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2649 | 1206166692 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2650 | 1206166693 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2651 | 1206166694 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2652 | 1206166695 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2653 | 1206166696 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2654 | 1206166697 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2655 | 1206166698 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2656 | 1206166699 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2657 | 1206166700 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2658 | 1206166701 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2659 | 1206166702 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2660 | 1206166703 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2661 | 1206166704 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2662 | 1206166705 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2663 | 1206166706 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2664 | 1206166707 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2665 | 1206166708 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2666 | 1206166709 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2667 | 1206166710 | INF209K01CV9 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2668 | 1206166711 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2669 | 1206166712 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2670 | 1206166713 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2671 | 1206166714 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2672 | 1206166715 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2673 | 1206166716 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2674 | 1206166717 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2675 | 1206166718 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2676 | 1206166719 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2677 | 1206166720 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2678 | 1206166721 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2679 | 1206166722 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2680 | 1206166723 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2681 | 1206166724 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2682 | 1206166725 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2683 | 1206166726 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2684 | 1206166727 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2685 | 1206166728 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2686 | 1206166729 | INF209KB13M5 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2687 | 1206166730 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2688 | 1206166731 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2689 | 1206166732 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2690 | 1206166733 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2691 | 1206166735 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2692 | 1206166736 | INF209KB18R3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX AAAMAR 2024 IDXFD RG GRW31MR24     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2693 | 1206166737 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2694 | 1206166738 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2695 | 1206166739 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2696 | 1206166740 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2697 | 1206166741 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2698 | 1206166742 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2699 | 1206166743 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2700 | 1206166744 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2701 | 1206166745 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2702 | 1206166746 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2703 | 1206166747 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2704 | 1206166748 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2705 | 1206166749 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2706 | 1206166750 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2707 | 1206166751 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2708 | 1206166752 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2709 | 1206166753 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2710 | 1206166754 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2711 | 1206166755 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2712 | 1206166756 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2713 | 1206166757 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2714 | 1206166758 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2715 | 1206166759 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2716 | 1206166760 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2717 | 1206166761 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2718 | 1206166762 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2719 | 1206166763 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2720 | 1206166764 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2721 | 1206166765 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2722 | 1206166766 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2723 | 1206166767 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2724 | 1206166768 | INF277K01708 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2725 | 1206166769 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2726 | 1206166770 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2727 | 1206166771 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2728 | 1206166772 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2729 | 1206166773 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2730 | 1206166774 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2731 | 1206166775 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2732 | 1206166776 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2733 | 1206166777 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2734 | 1206166778 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2735 | 1206166779 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2736 | 1206166780 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2737 | 1206166781 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2738 | 1206166782 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2739 | 1206166783 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2740 | 1206166784 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2741 | 1206166785 | INF277K01MO0 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2742 | 1206166786 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2743 | 1206166787 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2744 | 1206166788 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2745 | 1206166789 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2746 | 1206166790 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2747 | 1206166791 | INF277KA1471 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2748 | 1206166792 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2749 | 1206166793 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2750 | 1206166794 | INF277KA1547 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2751 | 1206166796 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2752 | 1206166797 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2753 | 1206166798 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2754 | 1206166799 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2755 | 1206166800 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2756 | 1206166801 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2757 | 1206166802 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2758 | 1206166803 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2759 | 1206166804 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2760 | 1206166805 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2761 | 1206166806 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2762 | 1206166807 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2763 | 1206166808 | INF336L01QL9 | HSBC MUTUAL FUND CRISILIBX 50-50GLT PLSDLAPR2028 IDX RG IDCWPY                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2764 | 1206166809 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2765 | 1206166810 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2766 | 1206166811 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2767 | 1206166812 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2768 | 1206166813 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2769 | 1206166814 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2770 | 1206166815 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2771 | 1206166816 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2772 | 1206166817 | INF084M01EB0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2773 | 1206166818 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2774 | 1206166819 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2775 | 1206166820 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2776 | 1206166821 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2777 | 1206166822 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2778 | 1206166823 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2779 | 1206166824 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2780 | 1206166825 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2781 | 1206166826 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2782 | 1206166827 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2783 | 1206166828 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2784 | 1206166829 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2785 | 1206166830 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2786 | 1206166831 | INF090I01825 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2787 | 1206166832 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2788 | 1206166833 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2789 | 1206166834 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2790 | 1206166835 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2791 | 1206166836 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2792 | 1206166837 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2793 | 1206166838 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2794 | 1206166839 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2795 | 1206166840 | INF090I01FW8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2796 | 1206166841 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2797 | 1206166842 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2798 | 1206166843 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2799 | 1206166844 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2800 | 1206166845 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2801 | 1206166846 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2802 | 1206166847 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2803 | 1206166848 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2804 | 1206166849 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2805 | 1206166850 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2806 | 1206166851 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2807 | 1206166852 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2808 | 1206166853 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2809 | 1206166854 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2810 | 1206166855 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2811 | 1206166856 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2812 | 1206166857 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2813 | 1206166858 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2814 | 1206166859 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2815 | 1206166860 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2816 | 1206166861 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2817 | 1206166862 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2818 | 1206166863 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2819 | 1206166864 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2820 | 1206166865 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2821 | 1206166866 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2822 | 1206166867 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2823 | 1206166868 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2824 | 1206166869 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2825 | 1206166870 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2826 | 1206166871 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2827 | 1206166872 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2828 | 1206166873 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2829 | 1206166874 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2830 | 1206166875 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2831 | 1206166876 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2832 | 1206166877 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2833 | 1206166878 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2834 | 1206166879 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2835 | 1206166880 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2836 | 1206166881 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2837 | 1206166882 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2838 | 1206166883 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2839 | 1206166884 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2840 | 1206166885 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2841 | 1206166886 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2842 | 1206166887 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2843 | 1206166888 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2844 | 1206166889 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2845 | 1206166890 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2846 | 1206166891 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2847 | 1206166892 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2848 | 1206166893 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2849 | 1206166894 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2850 | 1206166895 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2851 | 1206166896 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2852 | 1206166897 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2853 | 1206166898 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2854 | 1206166899 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2855 | 1206166900 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2856 | 1206166901 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2857 | 1206166902 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2858 | 1206166903 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2859 | 1206166904 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2860 | 1206166905 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2861 | 1206166906 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2862 | 1206166907 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2863 | 1206166908 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2864 | 1206166909 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2865 | 1206166910 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2866 | 1206166911 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2867 | 1206166912 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2868 | 1206166913 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2869 | 1206166914 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2870 | 1206166915 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2871 | 1206166916 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2872 | 1206166917 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2873 | 1206166918 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2874 | 1206166919 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2875 | 1206166920 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2876 | 1206166921 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2877 | 1206166922 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2878 | 1206166923 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2879 | 1206166924 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2880 | 1206166925 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2881 | 1206166926 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2882 | 1206166927 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2883 | 1206166928 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2884 | 1206166929 | INF917K01122 | HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2885 | 1206166930 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2886 | 1206166931 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2887 | 1206166932 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2888 | 1206166933 | INF917K01AJ6 | HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2889 | 1206166934 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2890 | 1206166935 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2891 | 1206166936 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2892 | 1206166937 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2893 | 1206166938 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2894 | 1206166939 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2895 | 1206166940 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2896 | 1206166941 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2897 | 1206166942 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2898 | 1206166943 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2899 | 1206166944 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2900 | 1206166945 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2901 | 1206166946 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2902 | 1206166947 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2903 | 1206166948 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2904 | 1206166949 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2905 | 1206166950 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2906 | 1206166951 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2907 | 1206166952 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2908 | 1206166953 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2909 | 1206166954 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2910 | 1206166955 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2911 | 1206166956 | INF109K01TQ5 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2912 | 1206166957 | INF109K01TR3 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2913 | 1206166958 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2914 | 1206166959 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2915 | 1206166960 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2916 | 1206166961 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2917 | 1206166962 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2918 | 1206166963 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2919 | 1206166964 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2920 | 1206166965 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2921 | 1206166966 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2922 | 1206166967 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2923 | 1206166968 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2924 | 1206166969 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2925 | 1206166970 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2926 | 1206166971 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2927 | 1206166972 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2928 | 1206166973 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2929 | 1206166974 | INF959L01GF1 | NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2930 | 1206166975 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2931 | 1206166976 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2932 | 1206166977 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2933 | 1206166978 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2934 | 1206166979 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2935 | 1206166980 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2936 | 1206166981 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2937 | 1206166982 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2938 | 1206166983 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2939 | 1206166984 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2940 | 1206166985 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2941 | 1206166986 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2942 | 1206166987 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2943 | 1206166988 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2944 | 1206166989 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2945 | 1206166990 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2946 | 1206166991 | INF109KC1O66 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2947 | 1206166992 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2948 | 1206166993 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2949 | 1206166994 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2950 | 1206166995 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2951 | 1206166996 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2952 | 1206166997 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 2953 | 1206166998 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2954 | 1206166999 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2955 | 1206167000 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2956 | 1206167004 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2957 | 1206167005 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2958 | 1206167006 | INF109KC1V75 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2959 | 1206167007 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2960 | 1206167008 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2961 | 1206167009 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2962 | 1206167010 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2963 | 1206167011 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2964 | 1206167012 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2965 | 1206167013 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2966 | 1206167014 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2967 | 1206167015 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2968 | 1206167016 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2969 | 1206167017 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2970 | 1206167018 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2971 | 1206167019 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2972 | 1206167020 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2973 | 1206167021 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2974 | 1206167022 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2975 | 1206167023 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2976 | 1206167024 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2977 | 1206167025 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2978 | 1206167026 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2979 | 1206167027 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2980 | 1206167028 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2981 | 1206167029 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 2982 | 1206167030 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2983 | 1206167031 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2984 | 1206167032 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2985 | 1206167033 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2986 | 1206167034 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2987 | 1206167035 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2988 | 1206167036 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2989 | 1206167037 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2990 | 1206167038 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2991 | 1206167039 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2992 | 1206167040 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2993 | 1206167041 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2994 | 1206167042 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2995 | 1206167043 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2996 | 1206167044 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2997 | 1206167045 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2998 | 1206167046 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 2999 | 1206167047 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3000 | 1206167048 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3001 | 1206167049 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3002 | 1206167050 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3003 | 1206167051 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3004 | 1206167052 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3005 | 1206167053 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3006 | 1206167054 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3007 | 1206167055 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3008 | 1206167056 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3009 | 1206167057 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3010 | 1206167058 | INF174KA1OJ4 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 3011 | 1206167059 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3012 | 1206167060 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3013 | 1206167061 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3014 | 1206167062 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3015 | 1206167063 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3016 | 1206167064 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3017 | 1206167065 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3018 | 1206167066 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3019 | 1206167067 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3020 | 1206167068 | INF174V01AR4 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3021 | 1206167069 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3022 | 1206167070 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3023 | 1206167071 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3024 | 1206167072 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3025 | 1206167073 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3026 | 1206167082 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3027 | 1206167084 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3028 | 1206167086 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3029 | 1206167087 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3030 | 1206167101 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3031 | 1206167110 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3032 | 1206167111 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3033 | 1206167112 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3034 | 1206167113 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3035 | 1206167114 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3036 | 1206167115 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3037 | 1206167116 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3038 | 1206167117 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |
| 3039 | 1206167118 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |        |              |    |
|------|------------|--------------|--|---------------------------|-----------|--------|--------------|----|
| 3040 | 1206167119 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT       | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3041 | 1206167121 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3042 | 1206167122 | INF179KA1FZ3 | HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3043 | 1206167123 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3044 | 1206167124 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3045 | 1206167125 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3046 | 1206167128 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3047 | 1206167129 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3048 | 1206167131 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3049 | 1206167133 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3050 | 1206167134 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3051 | 1206167136 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3052 | 1206167138 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3053 | 1206167141 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3054 | 1206167151 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3055 | 1206167154 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3056 | 1206167159 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3057 | 1206167160 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3058 | 1206167162 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27   | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3059 | 1206167173 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption   | CA |
| 3060 | 1206167174 | INE387I07013 | MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC                | Debentures                | 11-Mar-24 | Credit | Allotment    | CA |
| 3061 | 1206167189 | INE09PM07028 | EPIMONEY PRIVATE LIMITED 12.9 NCD 20SP26 FVRS1LAC              | Debentures                | 11-Mar-24 | Credit | Allotment    | CA |
| 3062 | 1206167194 | INE009J01030 | MAHAN ENERGEN LIMITED EQ NEW FV RS.10/-                        | Equity Shares             | 11-Mar-24 | Credit | Rights Issue | CA |
| 3063 | 1206167204 | INE950O14BQ6 | MAHINDRA RURAL HOUSING FINANCE LIMITED 365D CP 11MAR25         | Commercial Paper          | 11-Mar-24 | Credit | Allotment    | CA |
| 3064 | 1206167205 | INE790I14EM1 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 365D CP 11MAR25   | Commercial Paper          | 11-Mar-24 | Credit | Allotment    | CA |
| 3065 | 1206167209 | INE0HKH01019 | SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ                         | Equity Shares             | 11-Mar-24 | Credit | Rights Issue | CA |
| 3066 | 1206167223 | INE403G07095 | STANDARD CHARTERED CAPITAL LIMITED 8.25 LOA 11MR29 FVRS1LAC    | Debentures                | 11-Mar-24 | Credit | Allotment    | CA |
| 3067 | 1206167228 | INE040A16ET8 | HDFC BANK LIMITED CD 10JUN24                                   | Certificate of Deposit    | 11-Mar-24 | Credit | Allotment    | CA |
| 3068 | 1206167229 | INE040A16DX2 | HDFC BANK LIMITED CD 13SEP24                                   | Certificate of Deposit    | 11-Mar-24 | Credit | Allotment    | CA |
| 3069 | 1206167257 | INE0U2215014 | MINERVA 2W 2023 SERIES A1 PTC 28FEB24                          | Securitised Instruments   | 11-Mar-24 | Credit | Allotment    | CA |
| 3070 | 1206167259 | INE296A14XM6 | BAJAJ FINANCE LIMITED 365D CP 11MAR25                          | Commercial Paper          | 11-Mar-24 | Credit | Allotment    | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 3071 | 1206167265 | IN8115A07378 | LIC HOUSING FINANCE LTD TR 438<br>7.8350 NCD 11MY27 FVRS1LAC                            | Debentures                      | 11-Mar-24 | Credit | Allotment | CA |
| 3072 | 1206167268 | INE0U1215015 | HAMPI FEB 2024 SERIES A1 PTC 29FEB24  | Securitised<br>Instruments      | 11-Mar-24 | Credit | Allotment | CA |
| 3073 | 1206167271 | INE0T2X18019 | PEGASUS 2023 TRUST 7 SECURITY<br>RECEIPT 27DEC23  | Securitised<br>Instruments      | 11-Mar-24 | Credit | Allotment | CA |
| 3074 | 1206167272 | INE0TJH18010 | PEGASUS 2023 TRUST 9 SECURITY<br>RECEIPT 06FEB24  | Securitised<br>Instruments      | 11-Mar-24 | Credit | Allotment | CA |
| 3075 | 1206167273 | INE0T2Z18014 | PEGASUS 2023 TRUST 8 SECURITY<br>RECEIPT 28DEC23  | Securitised<br>Instruments      | 11-Mar-24 | Credit | Allotment | CA |
| 3076 | 1206167274 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND<br>REGULAR PLAN GROWTH                                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3077 | 1206167275 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD<br>GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3078 | 1206167276 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD<br>DLYIDCWREINV                                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3079 | 1206167277 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-<br>GRW PL-GROWTH                                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3080 | 1206167278 | INF204K01UO7 | NIPPON INDIA MUTUAL FUND LIQUID FD<br>IDCWMTHLYIDCWPAY                                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3081 | 1206167279 | INF204K01ZI8 | NIPPON INDIA MUTUAL FUND LIQUID FD<br>DIR IDCWMTLY IDCWPAY                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3082 | 1206167280 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND<br>OVERNIGHT FD DR PL GROWTH                                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3083 | 1206167281 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-<br>GROWTH-OPEN ED                                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3084 | 1206167282 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD<br>DIRECT PLAN GROWTH OPEN                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3085 | 1206167283 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND<br>REG GROWTH OPEN ENDED                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3086 | 1206167284 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND<br>LIQUID FUND REG GROWTH                                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3087 | 1206167285 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET<br>MANAGEMENT (INDIA) P INDIALIQ FD<br>SUPR INSTNL PLN GRTH OP | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3088 | 1206167286 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DR PL DLY IDCWREI                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3089 | 1206167287 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID<br>FUND DIRECT PL GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3090 | 1206167288 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DLY IDCWREI                                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3091 | 1206167289 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID<br>FD REGULAR GROWTH                                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3092 | 1206167290 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID<br>FUND REGULAR PLAN GROWTH OPEN<br>ENDED              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3093 | 1206167291 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH<br>MGMT-GROWTH -OPEN ENDED                                 | Units                           | 11-Mar-24 | Credit | Allotment | CA |
| 3094 | 1206167292 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND<br>OVERNIGHT FUND REGULAR PLAN<br>GRWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3095 | 1206167293 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW<br>PL GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3096 | 1206167294 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID<br>FUND GROWTH                                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3097 | 1206167295 | INF109KB19L6 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DIR WEEKLY IDCWPY                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3098 | 1206167296 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND DIRECT PLAN<br>GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3099 | 1206167297 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND GROWTH                                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3100 | 1206167298 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND DAILYDCW<br>REINVESTMENT                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3101 | 1206167299 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3102 | 1206167300 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3103 | 1206167301 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3104 | 1206167302 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3105 | 1206167303 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3106 | 1206167304 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3107 | 1206167305 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3108 | 1206167306 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3109 | 1206167307 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3110 | 1206167308 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3111 | 1206167309 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3112 | 1206167310 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3113 | 1206167311 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3114 | 1206167312 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3115 | 1206167313 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3116 | 1206167314 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3117 | 1206167315 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3118 | 1206167316 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3119 | 1206167317 | INF903JA1JG1 | SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3120 | 1206167318 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3121 | 1206167320 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3122 | 1206167321 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3123 | 1206167322 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3124 | 1206167323 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3125 | 1206167324 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3126 | 1206167325 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3127 | 1206167326 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3128 | 1206167327 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3129 | 1206167328 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                    |    |
|------|------------|--------------|---|---------------------------|-----------|--------|--------------------|----|
| 3130 | 1206167329 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3131 | 1206167330 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3132 | 1206167331 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3133 | 1206167332 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3134 | 1206167344 | IN8918K07218 | NUVAMA WEALTH FINANCE LIMITED SR J6A402A BR NCD 02AG27 FVRS1LAC                   | Debentures                | 11-Mar-24 | Credit | Allotment          | CA |
| 3135 | 1206167348 | INF846K011K1 | AXIS MUTUAL FUND AXIS SILVER ETF  | Units                     | 11-Mar-24 | Debit  | Partial Redemption | CA |
| 3136 | 1206167357 | INE886H14JJ4 | TV18 BROADCAST LIMITED 91D CP 10JUN24   | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3137 | 1206167382 | INE371K14BW1 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10JUN24                             | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3138 | 1206167384 | INE763G14TO6 | ICICI SECURITIES LIMITED 365D CP 11MAR25  | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3139 | 1206167385 | INE523L14716 | NUVAMA WEALTH AND INVESTMENT LIMITED 179D CP 06SEP24                              | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3140 | 1206167386 | INE484J14TM7 | GODREJ PROPERTIES LIMITED 91D CP 10JUN24  | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3141 | 1206167387 | INE233A14J47 | GODREJ INDUSTRIES LIMITED 91D CP 10JUN24  | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3142 | 1206167394 | INE909H14PN3 | TMF HOLDINGS LIMITED 363D CP 05MAR25  | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3143 | 1206167399 | INE477S14CC9 | TATA MOTORS FINANCE LIMITED 365D CP 11MAR25                                       | Commercial Paper          | 11-Mar-24 | Credit | Allotment          | CA |
| 3144 | 1206167402 | INE051307AX2 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000    | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3145 | 1206167403 | INE051307AQ6 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VIII TR III NCD 11MR30 FVRS1000      | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3146 | 1206167404 | INE051307AR4 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR III NCD 10MR26 FVRS1000       | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3147 | 1206167405 | INE051307AS2 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR III NCD 11MR25 FVRS1000        | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3148 | 1206167406 | INE051307AT0 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000   | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3149 | 1206167407 | INE051307AU8 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000     | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3150 | 1206167408 | INE051307AV6 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000 | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3151 | 1206167409 | INE051307AW4 | CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000   | Debentures                | 11-Mar-24 | Credit | Public Offer       | CA |
| 3152 | 1206167414 | INF173K01CV7 | SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3153 | 1206167415 | INF173K01DC5 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3154 | 1206167416 | INF173K01DH4 | SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3155 | 1206167417 | INF173K01FR8 | SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3156 | 1206167418 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3157 | 1206167419 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3158 | 1206167420 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3159 | 1206167421 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |
| 3160 | 1206167422 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment          | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3161 | 1206167423 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3162 | 1206167424 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3163 | 1206167425 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3164 | 1206167426 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3165 | 1206167427 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3166 | 1206167428 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3167 | 1206167429 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3168 | 1206167430 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3169 | 1206167431 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3170 | 1206167432 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3171 | 1206167433 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3172 | 1206167435 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3173 | 1206167436 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3174 | 1206167437 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3175 | 1206167438 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3176 | 1206167439 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3177 | 1206167440 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3178 | 1206167441 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3179 | 1206167442 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3180 | 1206167443 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3181 | 1206167444 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3182 | 1206167445 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3183 | 1206167446 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3184 | 1206167447 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3185 | 1206167448 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3186 | 1206167449 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3187 | 1206167451 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3188 | 1206167452 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3189 | 1206167453 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP   | Units                     | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 3190 | 1206167454 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD<br>REG DLIDCWPL REIN                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3191 | 1206167455 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST<br>PLAN DAILYDCWREINV OPEN                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3192 | 1206167456 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN<br>DIRECT DAILYDCWREINV OPEN               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3193 | 1206167457 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET<br>DIRECT DAILYDCWREINVE OPEN                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3194 | 1206167458 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND<br>DIRECT PL DAILY IDCW REINVEST              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3195 | 1206167459 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL<br>DAILY IDCWREI OPEN ED                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3196 | 1206167460 | INF846K01545 | AXIS MUTUAL FUND TREASURY<br>ADVANTAGE RG PL DAILY IDCWREI OP               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3197 | 1206167461 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL<br>DAILY IDCW RINV                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3198 | 1206167462 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG<br>PL DAILY IDCW REINVESTMENT              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3199 | 1206167463 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU<br>DBTFD RG PL DAILY IDCWREI                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3200 | 1206167464 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN<br>DAILY IDCWREI OPEN                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3201 | 1206167465 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY<br>ADVANTAGEFD DR DAILY IDCWREIN                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3202 | 1206167469 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT<br>TRMFD DIR PL DLY IDCWREI                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3203 | 1206167470 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT<br>TRMFD RG PL DLY IDCWREI                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3204 | 1206167471 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR<br>DLY IDCWREI OP                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3205 | 1206167472 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG<br>PL DLY IDCWREIEMENT                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3206 | 1206167473 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD<br>REG PL DLY IDCWREI                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3207 | 1206167474 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG<br>DLY IDCWREI OP                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3208 | 1206167475 | INF903J01IP8 | SUNDARAM MUTUAL FUND FLXBLE FD<br>SHORT TERM REG DAILY DIVI REINV           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3209 | 1206167476 | INF903J01PC1 | SUNDARAM MUTUAL FUND FLEXI FD<br>SHORT TERM PL DIRECT DAILY DIVI<br>REIN    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3210 | 1206167477 | INF903JA1JL1 | SUNDARAM MUTUAL FUND ULTRA<br>SHORT DURATION FD RGPL<br>FORTNIGHTIDCWREI    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3211 | 1206167478 | INF903JA1KS4 | SUNDARAM MUTUAL FUND SHORT<br>DURATION FUND DR PL WEEKLY<br>IDCWREINV       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3212 | 1206167479 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND<br>LIQUIDFD - PLAN A - DAILY IDCWREI<br>OPEN | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3213 | 1206167480 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND<br>LIQUIDFD PL B (DR) DAILY IDCWREI<br>OPEN  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3214 | 1206167481 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND<br>ULTRA SHRT DURNFD REG DLY IDCWREI         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3215 | 1206167482 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND<br>MONEY MARKETFD REG DAILY IDCWREI          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3216 | 1206167483 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD<br>DAILYDCWREINVEST                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3217 | 1206167484 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD<br>DLY DIVI REINV                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3218 | 1206167485 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND<br>LIQUIDFD REGULAR DLY IDCWREI                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3219 | 1206167486 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3220 | 1206167487 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3221 | 1206167488 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3222 | 1206167489 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3223 | 1206167490 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3224 | 1206167491 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3225 | 1206167492 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3226 | 1206167493 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3227 | 1206167494 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                     | Units                     | 11-Mar-24 | Credit | Allotment | CA |
| 3228 | 1206167495 | INF789FB1X58 | UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED                     | Units                     | 11-Mar-24 | Credit | Allotment | CA |
| 3229 | 1206167496 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3230 | 1206167497 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3231 | 1206167498 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3232 | 1206167499 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3233 | 1206167500 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3234 | 1206167501 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3235 | 1206167502 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3236 | 1206167503 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3237 | 1206167504 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3238 | 1206167505 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3239 | 1206167506 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3240 | 1206167507 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3241 | 1206167508 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3242 | 1206167509 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3243 | 1206167510 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3244 | 1206167511 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3245 | 1206167512 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3246 | 1206167513 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3247 | 1206167514 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                |    |
|------|------------|--------------|---|---------------------------|-----------|--------|----------------|----|
| 3248 | 1206167515 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3249 | 1206167516 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3250 | 1206167517 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3251 | 1206167518 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3252 | 1206167519 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3253 | 1206167520 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3254 | 1206167521 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3255 | 1206167522 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3256 | 1206167523 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3257 | 1206167524 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3258 | 1206167525 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3259 | 1206167526 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3260 | 1206167527 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3261 | 1206167528 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3262 | 1206167529 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3263 | 1206167530 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3264 | 1206167533 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3265 | 1206167541 | INE403G14SD4 | STANDARD CHARTERED CAPITAL LIMITED 365D CP 11MAR25                    | Commercial Paper          | 11-Mar-24 | Credit | Allotment      | CA |
| 3266 | 1206167545 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF                               | Units                     | 11-Mar-24 | Credit | Allotment      | CA |
| 3267 | 1206167546 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                        | Units                     | 11-Mar-24 | Credit | Allotment      | CA |
| 3268 | 1206167547 | INF200KA13Z8 | SBI MUTUAL FUND SBI NIFTY 1D RATE ETF                                 | Units                     | 11-Mar-24 | Credit | Allotment      | CA |
| 3269 | 1206167548 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND        | Units                     | 11-Mar-24 | Credit | Allotment      | CA |
| 3270 | 1206167552 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3271 | 1206167553 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3272 | 1206167554 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3273 | 1206167555 | INF760K01KX0 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCWREI -              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3274 | 1206167556 | INF760K01KY8 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3275 | 1206167557 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | New Fund Offer | CA |
| 3276 | 1206167564 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |
| 3277 | 1206167565 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment      | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3278 | 1206167566 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3279 | 1206167567 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3280 | 1206167568 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3281 | 1206167570 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3282 | 1206167571 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3283 | 1206167572 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3284 | 1206167573 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3285 | 1206167574 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3286 | 1206167575 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3287 | 1206167576 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3288 | 1206167577 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3289 | 1206167578 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3290 | 1206167579 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3291 | 1206167582 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3292 | 1206167583 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3293 | 1206167584 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3294 | 1206167585 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3295 | 1206167586 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3296 | 1206167589 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3297 | 1206167590 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3298 | 1206167591 | INF761K01181 | BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3299 | 1206167592 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3300 | 1206167593 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3301 | 1206167594 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3302 | 1206167595 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3303 | 1206167596 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3304 | 1206167597 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3305 | 1206167598 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3306 | 1206167599 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3307 | 1206167600 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3308 | 1206167601 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3309 | 1206167602 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3310 | 1206167603 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3311 | 1206167607 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3312 | 1206167608 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3313 | 1206167609 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3314 | 1206167610 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3315 | 1206167611 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3316 | 1206167612 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3317 | 1206167613 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3318 | 1206167614 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3319 | 1206167615 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3320 | 1206167616 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3321 | 1206167617 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3322 | 1206167618 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3323 | 1206167619 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3324 | 1206167620 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3325 | 1206167621 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3326 | 1206167622 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3327 | 1206167623 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3328 | 1206167624 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3329 | 1206167625 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3330 | 1206167626 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3331 | 1206167627 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3332 | 1206167628 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3333 | 1206167629 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3334 | 1206167630 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMN Q100 ETFOF-RGRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3335 | 1206167631 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3336 | 1206167632 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3337 | 1206167633 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3338 | 1206167634 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3339 | 1206167635 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3340 | 1206167636 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3341 | 1206167637 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3342 | 1206167638 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3343 | 1206167639 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3344 | 1206167640 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3345 | 1206167641 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3346 | 1206167642 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3347 | 1206167643 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3348 | 1206167644 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3349 | 1206167645 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3350 | 1206167646 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3351 | 1206167650 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3352 | 1206167651 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3353 | 1206167652 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3354 | 1206167653 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3355 | 1206167654 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3356 | 1206167655 | INF789F01VF3 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3357 | 1206167656 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3358 | 1206167657 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3359 | 1206167658 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3360 | 1206167659 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3361 | 1206167660 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3362 | 1206167661 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3363 | 1206167662 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3364 | 1206167663 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3365 | 1206167664 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3366 | 1206167665 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3367 | 1206167666 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3368 | 1206167667 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3369 | 1206167668 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3370 | 1206167669 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3371 | 1206167670 | INE212K14536 | SBICAP SECURITIES LIMITED 91D CP 10JUN24                             | Commercial Paper          | 11-Mar-24 | Credit | Allotment | CA |
| 3372 | 1206167671 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3373 | 1206167672 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3374 | 1206167673 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3375 | 1206167674 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3376 | 1206167675 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3377 | 1206167676 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3378 | 1206167677 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3379 | 1206167678 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3380 | 1206167679 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3381 | 1206167680 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3382 | 1206167681 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3383 | 1206167682 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3384 | 1206167683 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3385 | 1206167684 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3386 | 1206167685 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3387 | 1206167686 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3388 | 1206167687 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3389 | 1206167688 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3390 | 1206167689 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3391 | 1206167690 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3392 | 1206167691 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3393 | 1206167692 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3394 | 1206167693 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3395 | 1206167694 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3396 | 1206167695 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3397 | 1206167696 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3398 | 1206167697 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3399 | 1206167698 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3400 | 1206167699 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3401 | 1206167700 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3402 | 1206167701 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3403 | 1206167702 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3404 | 1206167703 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3405 | 1206167704 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3406 | 1206167705 | INF846K01E11 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3407 | 1206167706 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3408 | 1206167707 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3409 | 1206167708 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3410 | 1206167709 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3411 | 1206167710 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3412 | 1206167711 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3413 | 1206167712 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3414 | 1206167713 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3415 | 1206167714 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3416 | 1206167715 | INF846K01S86 | AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3417 | 1206167716 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3418 | 1206167717 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3419 | 1206167718 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3420 | 1206167719 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3421 | 1206167720 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3422 | 1206167721 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3423 | 1206167722 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3424 | 1206167723 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3425 | 1206167724 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3426 | 1206167725 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3427 | 1206167726 | INF903J01MI5 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3428 | 1206167727 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3429 | 1206167728 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3430 | 1206167729 | INF903J01NI3 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3431 | 1206167730 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3432 | 1206167731 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3433 | 1206167732 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3434 | 1206167733 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3435 | 1206167734 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3436 | 1206167735 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3437 | 1206167736 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3438 | 1206167737 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3439 | 1206167738 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3440 | 1206167739 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3441 | 1206167740 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3442 | 1206167741 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3443 | 1206167742 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3444 | 1206167743 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3445 | 1206167744 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3446 | 1206167745 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3447 | 1206167746 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3448 | 1206167747 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3449 | 1206167748 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3450 | 1206167749 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3451 | 1206167750 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3452 | 1206167751 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3453 | 1206167752 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3454 | 1206167753 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3455 | 1206167754 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3456 | 1206167755 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3457 | 1206167756 | INF00XX01382 | ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3458 | 1206167757 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3459 | 1206167758 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3460 | 1206167759 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3461 | 1206167760 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3462 | 1206167761 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3463 | 1206167762 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3464 | 1206167763 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3465 | 1206167764 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3466 | 1206167765 | INF082J01077 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3467 | 1206167766 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3468 | 1206167767 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3469 | 1206167768 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3470 | 1206167769 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3471 | 1206167770 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3472 | 1206167771 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3473 | 1206167772 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3474 | 1206167773 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3475 | 1206167774 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3476 | 1206167775 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3477 | 1206167776 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3478 | 1206167777 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3479 | 1206167778 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3480 | 1206167779 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 3481 | 1206167780 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND<br>MONEY MARKETFD DAILY IDCWREI                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3482 | 1206167781 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY<br>FUND OP DR PL GRWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3483 | 1206167782 | INF082J01416 | QUANTUM MUTUAL FUND NIFTY 50 ETF<br>FUND OF FUND DIRECT GRWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3484 | 1206167783 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX<br>SAVER FUND RG GRWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3485 | 1206167784 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND<br>FLEXICAP FUND-REG -GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3486 | 1206167785 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND<br>FLEXICAP FUND-REG -GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3487 | 1206167786 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DLY IDCWREI                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3488 | 1206167787 | INF109KA1O03 | ICICI PRUDENTIAL MUTUAL FUND<br>CONSTANT MAT GILTFD QTRLY IDCWREI<br>OP       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3489 | 1206167788 | INF109KA1O94 | ICICI PRUDENTIAL MUTUAL FUND<br>CONSTANT MAT GILTFD DIR QTRLY<br>IDCWREI OP   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3490 | 1206167789 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND<br>OVERNIGHT FUND DAILYDCW<br>REINVESTMENT       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3491 | 1206167790 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT<br>SHRT TRFD-DLY IDCWREI                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3492 | 1206167791 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>DIRECT DAILY DIVIDEND REINVESTMENT<br>OP | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3493 | 1206167792 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>PLAN A DAILY DIVIDEND REINVESTMENT<br>OP | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3494 | 1206167793 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND<br>LOW DUR BCHT YJN REG DLY DIV REI             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3495 | 1206167794 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND<br>LOW DUR BCHT YJN REG WKL DIV REI             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3496 | 1206167795 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD<br>RET RG DAILY IDCWEI OPEN                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3497 | 1206167796 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL<br>ADVTG FD DR GRWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3498 | 1206167797 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED<br>MULTICAP FUND GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3499 | 1206167798 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS<br>FUND GROWTH OPEN                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3500 | 1206167799 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG<br>FD RG PL GWTH                               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3501 | 1206167800 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP<br>GRW FD REG GRW                              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3502 | 1206167801 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDRGPLDLYIDCWREINV                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3503 | 1206167802 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDDR PL DLYIDCWREINV                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3504 | 1206167803 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR<br>DAILY DIV REI                             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3505 | 1206167804 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR<br>PL DLY IDCWREI                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3506 | 1206167805 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET<br>FUND REGULAR DLY IDCWRE                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3507 | 1206167806 | INF179KC1AZ2 | HDFC MUTUAL FUND HOUSING<br>OPPORTUNITIES FUND RG IDCWEI                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3508 | 1206167807 | INF179KC1BI6 | HDFC MUTUAL FUND BANKING AND<br>FINANCIAL SRVCS FD DR IDCWREINV               | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3509 | 1206167808 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND<br>FINANCIAL SRVCSFD RG IDCW PAYOUT              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3510 | 1206167809 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3511 | 1206167810 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3512 | 1206167811 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3513 | 1206167812 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3514 | 1206167813 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3515 | 1206167814 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3516 | 1206167815 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3517 | 1206167816 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3518 | 1206167817 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3519 | 1206167818 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3520 | 1206167819 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3521 | 1206167820 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3522 | 1206167821 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3523 | 1206167822 | INF277K01899 | TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3524 | 1206167823 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3525 | 1206167824 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3526 | 1206167825 | INF277K01MP7 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3527 | 1206167826 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3528 | 1206167827 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3529 | 1206167828 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3530 | 1206167829 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3531 | 1206167830 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3532 | 1206167831 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3533 | 1206167832 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3534 | 1206167833 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3535 | 1206167834 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3536 | 1206167835 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3537 | 1206167836 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3538 | 1206167837 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3539 | 1206167838 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3540 | 1206167839 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3541 | 1206167840 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3542 | 1206167841 | INE476A16XV0 | CANARA BANK CD 11MAR25  | Certificate of Deposit    | 11-Mar-24 | Credit | Allotment | CA |
| 3543 | 1206167842 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3544 | 1206167843 | INF959L01HE2 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3545 | 1206167844 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3546 | 1206167845 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3547 | 1206167846 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3548 | 1206167847 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3549 | 1206167848 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3550 | 1206167849 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3551 | 1206167850 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3552 | 1206167851 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3553 | 1206167852 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3554 | 1206167853 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3555 | 1206167854 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3556 | 1206167855 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3557 | 1206167856 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3558 | 1206167857 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3559 | 1206167858 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3560 | 1206167860 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3561 | 1206167861 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3562 | 1206167862 | INF204K01K64 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPA         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3563 | 1206167863 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3564 | 1206167864 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3565 | 1206167865 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3566 | 1206167866 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3567 | 1206167867 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3568 | 1206167868 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3569 | 1206167869 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3570 | 1206167871 | INE110O14CK8 | AXIS SECURITIES LIMITED 91D CP 10JUN24                                  | Commercial Paper          | 11-Mar-24 | Credit | Allotment | CA |
| 3571 | 1206167875 | INE916D143E2 | KOTAK MAHINDRA PRIME LIMITED 364D CP 05MAR25                            | Commercial Paper          | 11-Mar-24 | Credit | Allotment | CA |
| 3572 | 1206167876 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                                | Units                     | 11-Mar-24 | Credit | Allotment | CA |
| 3573 | 1206167877 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3574 | 1206167878 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3575 | 1206167879 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3576 | 1206167880 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3577 | 1206167881 | INF204KC1311 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3578 | 1206167882 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3579 | 1206167883 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3580 | 1206167884 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3581 | 1206167885 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3582 | 1206167886 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3583 | 1206167887 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3584 | 1206167888 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3585 | 1206167889 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3586 | 1206167890 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3587 | 1206167891 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3588 | 1206167897 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3589 | 1206167898 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3590 | 1206167899 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3591 | 1206167900 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3592 | 1206167901 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3593 | 1206167902 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3594 | 1206167903 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3595 | 1206167904 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3596 | 1206167905 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3597 | 1206167906 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3598 | 1206167907 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3599 | 1206167908 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3600 | 1206167909 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3601 | 1206167910 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3602 | 1206167911 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3603 | 1206167912 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3604 | 1206167913 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3605 | 1206167914 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3606 | 1206167915 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3607 | 1206167916 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3608 | 1206167917 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3609 | 1206167918 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3610 | 1206167919 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3611 | 1206167920 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3612 | 1206167921 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3613 | 1206167922 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3614 | 1206167923 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3615 | 1206167924 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3616 | 1206167925 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3617 | 1206167926 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3618 | 1206167927 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3619 | 1206167928 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3620 | 1206167929 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3621 | 1206167930 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3622 | 1206167931 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3623 | 1206167932 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3624 | 1206167933 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3625 | 1206167934 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3626 | 1206167935 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3627 | 1206167936 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3628 | 1206167937 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3629 | 1206167938 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3630 | 1206167939 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3631 | 1206167940 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3632 | 1206167941 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3633 | 1206167942 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3634 | 1206167943 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3635 | 1206167944 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3636 | 1206167945 | INF090I01GS4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3637 | 1206167947 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3638 | 1206167952 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3639 | 1206167953 | INF090I01KX6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3640 | 1206167954 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3641 | 1206167955 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3642 | 1206167956 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3643 | 1206167957 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3644 | 1206167958 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3645 | 1206167959 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3646 | 1206167960 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3647 | 1206167961 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3648 | 1206167965 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3649 | 1206167966 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3650 | 1206167967 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3651 | 1206167968 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3652 | 1206167969 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3653 | 1206167970 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3654 | 1206167971 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3655 | 1206167972 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3656 | 1206167973 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3657 | 1206167974 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3658 | 1206167975 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3659 | 1206167976 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3660 | 1206167977 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3661 | 1206167978 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3662 | 1206167979 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3663 | 1206167980 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3664 | 1206167981 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3665 | 1206167982 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP                          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3666 | 1206167983 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3667 | 1206167984 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3668 | 1206167985 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3669 | 1206167986 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3670 | 1206167987 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3671 | 1206167988 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3672 | 1206167989 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3673 | 1206167990 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3674 | 1206167991 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3675 | 1206167992 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3676 | 1206167993 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3677 | 1206167994 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3678 | 1206167995 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3679 | 1206167996 | INF109K01B10 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3680 | 1206167997 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3681 | 1206167998 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3682 | 1206167999 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3683 | 1206168000 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3684 | 1206168001 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3685 | 1206168002 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3686 | 1206168003 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3687 | 1206168004 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3688 | 1206168010 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3689 | 1206168011 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3690 | 1206168012 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3691 | 1206168013 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3692 | 1206168014 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3693 | 1206168015 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3694 | 1206168016 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3695 | 1206168017 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3696 | 1206168018 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3697 | 1206168019 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3698 | 1206168020 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3699 | 1206168021 | INF109K01WX5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3700 | 1206168022 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3701 | 1206168023 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3702 | 1206168024 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3703 | 1206168025 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3704 | 1206168026 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3705 | 1206168027 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3706 | 1206168028 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3707 | 1206168029 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3708 | 1206168030 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3709 | 1206168031 | INF109KA1O37 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3710 | 1206168032 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3711 | 1206168033 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3712 | 1206168034 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 3713 | 1206168035 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND<br>TRANSPORTATION AND LOGISTICS<br>FUND GRWTH     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3714 | 1206168036 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND<br>INNOVATION FD GRWTH                            | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3715 | 1206168037 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC<br>FUND GROWTH                                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3716 | 1206168038 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC<br>FUND DIR PL GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3717 | 1206168039 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND<br>COMMOD FD DRPL GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3718 | 1206168042 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD REGULAR GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3719 | 1206168043 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD REGULAR GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3720 | 1206168044 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQFD REGULAR IDCWPY                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3721 | 1206168045 | INF760K01E14 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES DIRECT GROWTH<br>OPEN ENDED     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3722 | 1206168046 | INF760K01E14 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES DIRECT GROWTH<br>OPEN ENDED     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3723 | 1206168047 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND<br>PHARMA HEALTHCARE & DIAGNOSTICS<br>FD GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3724 | 1206168048 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND<br>MANUFACTURE IN INDIA FD GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3725 | 1206168049 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG<br>FUND GROWTH OPENENDED                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3726 | 1206168050 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND<br>BUSINESS CYCLE FD GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3727 | 1206168051 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND<br>FLEXICAP FUND GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3728 | 1206168052 | INF760K01E14 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES DIRECT GROWTH<br>OPEN ENDED     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3729 | 1206168053 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRID FD DIRECT GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3730 | 1206168054 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3731 | 1206168055 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3732 | 1206168056 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA<br>OPPORTUNITIES FUND GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3733 | 1206168057 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR<br>FD PURE EQ PL GWT OP                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3734 | 1206168058 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND<br>SILVER ETF FUND OF FUND GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3735 | 1206168059 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND<br>SILVER ETF FUND OF FUND DIRECT<br>PLAN GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3736 | 1206168060 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND<br>MANUFACTURE IN INDIA FUND REGULAR<br>PLAN GROWTH | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3737 | 1206168061 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND<br>MULTICAP FUND REG GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3738 | 1206168062 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND<br>MIDCAP FUND RG GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3739 | 1206168063 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE FOCUSED FUND RG GRWT                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3740 | 1206168064 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND<br>MANULIFE SMALL CAP FUND RG GRWTH              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3741 | 1206168065 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND<br>BUSN CYCLE FD -RG PL-GR                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 3742 | 1206168066 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND REGULAR GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3743 | 1206168067 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULAR GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3744 | 1206168068 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND-<br>RG GR. OP-OPEN ENDED              | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3745 | 1206168069 | INF179K01814 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND RG PL IDCWPAYOUT<br>OPT  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3746 | 1206168070 | INF179K01830 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND- RG PL GROWTH OPT        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3747 | 1206168071 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT<br>FUND REGULAR GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3748 | 1206168072 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY<br>FUND-REG PL GROWTH OPT             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3749 | 1206168073 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG<br>GROWTH-OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3750 | 1206168074 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND<br>REGULAR GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3751 | 1206168075 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR<br>FUND RG GROWTH OPEN ENDED           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3752 | 1206168076 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG<br>GROWTH OPEN ENDED                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3753 | 1206168077 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3754 | 1206168078 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER<br>VALUE FUND DIRECT GROWTH         | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3755 | 1206168079 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD<br>DIR GROWTH OPEN                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3756 | 1206168080 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED<br>ADVANTAGE FUND DIRECT PL GROWTH<br>OPT  | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3757 | 1206168081 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY<br>50 PLAN DIRECT GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3758 | 1206168082 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND<br>SENSEX PL DIRECT GROWTH OPEN<br>ENDED | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3759 | 1206168083 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND<br>DIRECT GROWTH OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3760 | 1206168084 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND<br>DIRECT GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3761 | 1206168085 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP<br>FUND DIR GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3762 | 1206168086 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP<br>FUND REG GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3763 | 1206168087 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR<br>PL GROWTH OP                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3764 | 1206168088 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR<br>PL IDCWPAY OP                   | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3765 | 1206168089 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD<br>REG PL GROWTH OP                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3766 | 1206168090 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM<br>FDDIR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3767 | 1206168091 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG<br>GROWTH OPEN ENDED                 | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3768 | 1206168092 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND<br>DIRECT GROWTH OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3769 | 1206168093 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG<br>PL GROWTH OPT                    | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3770 | 1206168094 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD<br>DIRECT PL GROWTH OPT                | Mutual Fund<br>Units<br>(TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3771 | 1206168095 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3772 | 1206168096 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3773 | 1206168097 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3774 | 1206168098 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3775 | 1206168099 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3776 | 1206168100 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3777 | 1206168101 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3778 | 1206168102 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3779 | 1206168103 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3780 | 1206168104 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3781 | 1206168105 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3782 | 1206168107 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3783 | 1206168108 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3784 | 1206168109 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3785 | 1206168110 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3786 | 1206168111 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3787 | 1206168112 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3788 | 1206168113 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3789 | 1206168114 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3790 | 1206168115 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3791 | 1206168116 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3792 | 1206168117 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3793 | 1206168118 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3794 | 1206168119 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3795 | 1206168120 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3796 | 1206168121 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3797 | 1206168122 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3798 | 1206168123 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3799 | 1206168124 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3800 | 1206168125 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3801 | 1206168126 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3802 | 1206168127 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3803 | 1206168128 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3804 | 1206168129 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3805 | 1206168130 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3806 | 1206168131 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3807 | 1206168132 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3808 | 1206168133 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3809 | 1206168134 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3810 | 1206168135 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3811 | 1206168136 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3812 | 1206168137 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3813 | 1206168138 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3814 | 1206168138 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3815 | 1206168139 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3816 | 1206168140 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3817 | 1206168141 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3818 | 1206168142 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3819 | 1206168143 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3820 | 1206168144 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3821 | 1206168145 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3822 | 1206168146 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3823 | 1206168147 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3824 | 1206168148 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3825 | 1206168149 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3826 | 1206168150 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3827 | 1206168151 | INF200K01TF5 | SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3828 | 1206168152 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3829 | 1206168153 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3830 | 1206168154 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3831 | 1206168155 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3832 | 1206168156 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3833 | 1206168157 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3834 | 1206168158 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3835 | 1206168159 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3836 | 1206168160 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3837 | 1206168161 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3838 | 1206168162 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3839 | 1206168163 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3840 | 1206168163 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3841 | 1206168164 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3842 | 1206168165 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3843 | 1206168166 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3844 | 1206168167 | INF209K01157 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3845 | 1206168168 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3846 | 1206168169 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3847 | 1206168170 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3848 | 1206168171 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3849 | 1206168172 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3850 | 1206168173 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3851 | 1206168174 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3852 | 1206168175 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3853 | 1206168176 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3854 | 1206168177 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3855 | 1206168178 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3856 | 1206168179 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3857 | 1206168180 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3858 | 1206168181 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3859 | 1206168182 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3860 | 1206168183 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3861 | 1206168184 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3862 | 1206168185 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3863 | 1206168186 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3864 | 1206168187 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3865 | 1206168188 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3866 | 1206168189 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3867 | 1206168190 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3868 | 1206168191 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3869 | 1206168192 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3870 | 1206168193 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3871 | 1206168194 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3872 | 1206168195 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3873 | 1206168196 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3874 | 1206168197 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3875 | 1206168198 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3876 | 1206168199 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3877 | 1206168200 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3878 | 1206168201 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3879 | 1206168206 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3880 | 1206168207 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3881 | 1206168208 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3882 | 1206168209 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3883 | 1206168210 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3884 | 1206168212 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3885 | 1206168213 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3886 | 1206168214 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3887 | 1206168215 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3888 | 1206168216 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3889 | 1206168217 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3890 | 1206168218 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3891 | 1206168219 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3892 | 1206168220 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3893 | 1206168221 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3894 | 1206168222 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3895 | 1206168223 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3896 | 1206168224 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3897 | 1206168225 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3898 | 1206168226 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3899 | 1206168227 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3900 | 1206168228 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3901 | 1206168229 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3902 | 1206168230 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3903 | 1206168231 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3904 | 1206168232 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3905 | 1206168233 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3906 | 1206168234 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3907 | 1206168235 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3908 | 1206168236 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3909 | 1206168237 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3910 | 1206168238 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3911 | 1206168239 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3912 | 1206168240 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3913 | 1206168241 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3914 | 1206168242 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3915 | 1206168243 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3916 | 1206168244 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3917 | 1206168245 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3918 | 1206168246 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3919 | 1206168247 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3920 | 1206168248 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3921 | 1206168249 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3922 | 1206168250 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3923 | 1206168251 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3924 | 1206168252 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP        | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3925 | 1206168253 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3926 | 1206168254 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3927 | 1206168255 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3928 | 1206168256 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3929 | 1206168257 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3930 | 1206168258 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3931 | 1206168259 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3932 | 1206168260 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3933 | 1206168261 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3934 | 1206168262 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3935 | 1206168263 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3936 | 1206168264 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3937 | 1206168265 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3938 | 1206168266 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3939 | 1206168267 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3940 | 1206168268 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3941 | 1206168269 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3942 | 1206168270 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3943 | 1206168271 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3944 | 1206168272 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3945 | 1206168273 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3946 | 1206168274 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3947 | 1206168275 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3948 | 1206168276 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3949 | 1206168277 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3950 | 1206168278 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3951 | 1206168279 | INF740K01QG4 | DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3952 | 1206168280 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                                      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3953 | 1206168281 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3954 | 1206168282 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3955 | 1206168283 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3956 | 1206168289 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3957 | 1206168290 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3958 | 1206168291 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3959 | 1206168292 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3960 | 1206168293 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3961 | 1206168294 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3962 | 1206168295 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3963 | 1206168296 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN                             | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3964 | 1206168297 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3965 | 1206168298 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3966 | 1206168299 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3967 | 1206168300 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3968 | 1206168301 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3969 | 1206168302 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3970 | 1206168303 | INF959L01FZ1 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH                               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3971 | 1206168304 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3972 | 1206168305 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |
| 3973 | 1206168306 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                   |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-------------------|----|
| 3974 | 1206168307 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3975 | 1206168308 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3976 | 1206168311 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED                | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3977 | 1206168312 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3978 | 1206168313 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3979 | 1206168314 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3980 | 1206168315 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3981 | 1206168316 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3982 | 1206168317 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3983 | 1206168318 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3984 | 1206168319 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3985 | 1206168320 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3986 | 1206168322 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3987 | 1206168323 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                                   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3988 | 1206168324 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3989 | 1206168325 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3990 | 1206168326 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3991 | 1206168329 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3992 | 1206168330 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP                              | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3993 | 1206168331 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3994 | 1206168332 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT   | Mutual Fund Units (TRASE) | 11-Mar-24 | Credit | Allotment         | CA |
| 3995 | 1206168341 | INE263P01014 | HINDUSTAN PORTS PRIVATE LIMITED EQ  | Equity Shares             | 11-Mar-24 | Credit | Private Placement | CA |
| 3996 | 1206168353 | INF090I01304 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM INCOME PLAN RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption        | CA |
| 3997 | 1206168354 | INF090I01CN4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPL INDIA ULTRASHORTBOND SUPERINS GROWTH OP | Mutual Fund Units (TRASE) | 11-Mar-24 | Debit  | Redemption        | CA |
| 3998 | 1206168374 | INE0TC307015 | ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 14AG25 FVRS1LAC                                    | Debentures                | 11-Mar-24 | Credit | Allotment         | CA |
| 3999 | 1206168376 | INE01XX07059 | PIPELINE INFRASTRUCTURE LIMITED SR 1 7.96 NCD 11MR27 FVRS1LAC                               | Debentures                | 11-Mar-24 | Credit | Allotment         | CA |
| 4000 | 1206168377 | INE01XX07034 | PIPELINE INFRASTRUCTURE LIMITED SR 3 7.96 NCD 11MR29 FVRS1LAC                               | Debentures                | 11-Mar-24 | Credit | Allotment         | CA |
| 4001 | 1206168378 | INE01XX07042 | PIPELINE INFRASTRUCTURE LIMITED SR 2 7.96 NCD 11MR28 FVRS1AC                                | Debentures                | 11-Mar-24 | Credit | Allotment         | CA |
| 4002 | 1206168392 | INE02DC01015 | APAC FINANCIAL SERVICES PRIVATE LIMITED EQ  | Equity Shares             | 11-Mar-24 | Credit | ESOP              | CA |

|      |            |              |  |                     |           |        |                        |    |
|------|------------|--------------|--|---------------------|-----------|--------|------------------------|----|
| 4003 | 1206168454 | INE582L14HG1 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10JUN24                | Commercial Paper    | 11-Mar-24 | Credit | Allotment              | CA |
| 4004 | 1206168458 | INF0R8F01034 | ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW            | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4005 | 1206168459 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                      | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4006 | 1206168463 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                         | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4007 | 1206168466 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF                             | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4008 | 1206168469 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--   | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4009 | 1206168470 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF                 | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4010 | 1206168471 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF - | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4011 | 1206168472 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF           | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4012 | 1206168473 | INF109KC1N59 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF     | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4013 | 1206168474 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP          | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4014 | 1206168475 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF                                | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4015 | 1206168476 | INF209KB10E8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND          | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4016 | 1206168477 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                           | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4017 | 1206168478 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF   | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4018 | 1206168480 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                     | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4019 | 1206168481 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF                            | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4020 | 1206168482 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF                             | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4021 | 1206168483 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                           | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4022 | 1206168491 | INE0OK403041 | ARELI COMMERCE PRIVATE LIMITED 0.001% SERIES A3 PREF 16NV42            | Preference Shares   | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4023 | 1206168492 | INE02NS01010 | RUDRAVEERYA DEVELOPERS LIMITED EQ                                      | Equity Shares       | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4024 | 1206168493 | INE02NS01010 | RUDRAVEERYA DEVELOPERS LIMITED EQ                                      | Equity Shares       | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4025 | 1206168494 | INE02NS01010 | RUDRAVEERYA DEVELOPERS LIMITED EQ                                      | Equity Shares       | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4026 | 1206168495 | INE0R0M01014 | SPECIALITY MEDICINES PRIVATE LIMITED EQ                                | Equity Shares       | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4027 | 1206168496 | INE321N07392 | INCRD FINANCIAL SERVICES LIMITED BR NCD 12OT26 FVRS1LAC                | Debentures          | 11-Mar-24 | Credit | Allotment              | CA |
| 4028 | 1206168517 | INE08RT20016 | VALENCIA NUTRITION LIMITED EQ RES                                      | Rights Entitlements | 11-Mar-24 | Credit | Rights Entitlements    | CA |
| 4029 | 1206168533 | INE328E20019 | THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ RES                      | Rights Entitlements | 11-Mar-24 | Credit | Rights Entitlements    | CA |
| 4030 | 1206168542 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF              | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4031 | 1206168543 | INF174KA1JE5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF           | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4032 | 1206168544 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF                            | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4033 | 1206168545 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                  | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4034 | 1206168546 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED                          | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4035 | 1206168547 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                       | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4036 | 1206168548 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK                                   | Units               | 11-Mar-24 | Credit | Allotment              | CA |
| 4037 | 1206168549 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF                            | Units               | 11-Mar-24 | Credit | Allotment              | CA |

|      |            |              |   |                  |           |        |                        |    |
|------|------------|--------------|---|------------------|-----------|--------|------------------------|----|
| 4038 | 1206168550 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME | Units            | 11-Mar-24 | Credit | Allotment              | CA |
| 4039 | 1206168551 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF   | Units            | 11-Mar-24 | Credit | Allotment              | CA |
| 4040 | 1206168559 | INE02NS01010 | RUDRAVEERYA DEVELOPERS LIMITED EQ   | Equity Shares    | 11-Mar-24 | Credit | Preferential allotment | CA |
| 4041 | 1206168560 | INE870W01012 | UMMEED HOUSING FINANCE PRIVATE LIMITED EQ   | Equity Shares    | 11-Mar-24 | Credit | ESOP                   | CA |
| 4042 | 1206168561 | INE870W01012 | UMMEED HOUSING FINANCE PRIVATE LIMITED EQ   | Equity Shares    | 11-Mar-24 | Credit | ESOP                   | CA |
| 4043 | 1206168576 | INE01A201016 | JM FINANCIAL HOME LOANS LIMITED EQ  | Equity Shares    | 11-Mar-24 | Credit | Rights Issue           | CA |
| 4044 | 1206168669 | INE296A14X02 | BAJAJ FINANCE LIMITED 91D CP 10JUN24  | Commercial Paper | 11-Mar-24 | Credit | Allotment              | CA |

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

**Arockiaraj  
Manager**