

Circular No.: NSDL/PS/2024/0771

Date: March 22, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	14-Mar-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
4	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	14-Mar-24	Debit	Redemption	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Debit	Capital Reduction	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
7	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
8	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
9	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	14-Mar-24	Debit	Redemption	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	14-Mar-24	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	14-Mar-24	Debit	Capital Reduction	ACA
12	1042561876	INE005A11AC6	ICICI AUG-01 DDB CGB2 27SP22 FV RS 40000	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
13	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
14	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
15	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
17	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
18	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
19	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
20	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
21	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
23	1074792400	INE005A11BF7	ICICI FEB 2002 DDB CGB2 27MR23 FV RS 40000	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	14-Mar-24	Debit	Capital Reduction	ACA
25	1078458190	INE005A11531	ICICI MAY 1999 DDB MMB3 16AP23 FV RS 1 LAC	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
26	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
27	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA

29	1083811807	INE00XE07168	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION VIII NCD 17MY23 FVRS1000	Debentures	14-Mar-24	Debit	Redemption	ACA
30	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
31	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
32	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
33	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
34	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
35	1112109180	INE005A11BK7	ICICI MAR 2002 DDB CGB2 23JL23 FV RS 40000	Deep Discount Bonds	14-Mar-24	Debit	Redemption	ACA
36	1124366514	INE105E01011	MCNALLY SAYAJI ENGINEERING LIMITED EQ	Equity Shares	14-Mar-24	Debit	Capital Reduction	ACA
37	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	14-Mar-24	Debit	Redemption	ACA
38	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	14-Mar-24	Debit	Capital Reduction	ACA
39	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	14-Mar-24	Debit	Redemption	ACA
40	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	14-Mar-24	Debit	Redemption	ACA
41	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
42	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	14-Mar-24	Debit	Redemption	ACA
43	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
44	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
45	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
46	1200497006	INE813H07168	TORRENT POWER LIMITED SR 8A 6.20 NCD 11MR24 FVRS10LAC	Debentures	14-Mar-24	Debit	Redemption	ACA
47	1202913711	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	Bonus Issue	ACA
48	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	14-Mar-24	Debit	Extinguishment	ACA
49	1207240655	INE988E01044	JMT AUTO LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Mar-24	Credit	Capital Reduction	ACA
50	1207240655	INE0RZ001019	RKFL ENGINEERING INDUSTRY PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Debit	Scheme of Amalgamation	ACA
51	1207243045	INE040A08898	HDFC BANK LIMITED SR AA007 7.28 NCD 01MR24 FVRS10LAC	Debentures	14-Mar-24	Debit	Redemption	ACA
52	1207243969	INE123D01024	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE .1/-	Equity Shares	14-Mar-24	Credit	Conversion of preference shares into equity shares	ACA
53	1207243969	IN8123D01023	ALLIANCE INTEGRATED METALIKS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
54	1207245283	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
55	1207245283	IN8194R01016	FREDUN PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
56	1207245329	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	Preferential allotment	ACA
57	1207245329	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Mar-24	Credit	Preferential allotment	ACA
58	1207245340	IN8115A07378	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	Debentures	14-Mar-24	Debit	Redemption	ACA
59	1207245340	INE115A07QO2	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	ACA

60	1207245426	INE295G03011	GMR VEMAGIRI POWER GENERATION LIMITED 0.001% PREF 26AP28	Preference Shares	14-Mar-24	Credit	Reclassification	ACA
61	1207245426	INE295G04019	GMR VEMAGIRI POWER GENERATION LIMITED 7% PREF 26AP23	Preference Shares	14-Mar-24	Debit	Reclassification	ACA
62	1207245736	IN8860H07119	ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC	Debentures	14-Mar-24	Debit	Redemption	ACA
63	1207245736	INE860H07FD4	ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC	Debentures	14-Mar-24	Credit	Allotment	ACA
64	1207245752	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
65	1207245752	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
66	1207245755	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	ACA
67	1207245755	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
68	1207245761	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
69	1207245761	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
70	1207245770	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
71	1207245770	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
72	1207245771	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
73	1207245771	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
74	1207245830	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
75	1207245830	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
76	1207245831	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
77	1207245831	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
78	1207245832	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
79	1207245832	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
80	1207245834	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
81	1207245834	IN825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
82	1207245835	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	ACA
83	1207245835	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
84	1207245836	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	ACA
85	1207245836	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
86	1207245837	INE274V01019	SHANKARA BUILDING PRODUCTS LIMITED EQ	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
87	1207245837	IN8274V01018	SHANKARA BUILDING PRODUCTS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
88	1207245838	INE202H01019	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
89	1207245838	IN8202H01018	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
90	1207245839	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	ESOP	ACA
91	1207245839	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	14-Mar-24	Credit	ESOP	ACA
92	1207245899	INE442V01012	PRIME FRESH LIMITED EQ	Equity Shares	14-Mar-24	Credit	Preferential allotment	ACA

93	1207245899	IN8442V01011	PRIME FRESH LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-Mar-24	Debit	Preferential allotment	ACA
94	1207245939	INE516Y14EA2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 174D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
95	1207245940	INE028E14MT3	KOTAK SECURITIES LTD 91D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
96	1207245941	INE233A14F82	GODREJ INDUSTRIES LIMITED 68D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
97	1207245942	INE338I14FZ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 132D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
98	1207245943	INE466L14CQ7	360 ONE WAM LIMITED 37D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
99	1207245944	INE857Q14AH9	TATA CAPITAL LIMITED 91D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
100	1207245945	INE865C14KL3	ADITYA BIRLA MONEY LIMITED 91D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
101	1207245946	INE891D14YA1	REDINGTON LIMITED 91D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
102	1207245947	INE248U14NY1	360 ONE PRIME LIMITED 180D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
103	1207245948	INE081A14ET7	TATA STEEL LIMITED 30D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
104	1207245949	INE918K14BA5	NUVAMA WEALTH FINANCE LIMITED 84D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
105	1207245950	INE484J14SJ5	GODREJ PROPERTIES LIMITED 182D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
106	1207245951	INE102D14864	GODREJ CONSUMER PRODUCTS LIMITED 314D CP 13MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
107	1207245952	INE660A14WZ7	SUNDARAM FINANCE LIMITED 365D CP 12MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
108	1207245953	INE891D14YB9	REDINGTON LIMITED 89D CP 12MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
109	1207245954	INE891D14YC7	REDINGTON LIMITED 88D CP 11MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
110	1207245955	INE865C14KK5	ADITYA BIRLA MONEY LIMITED 91D CP 11MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
111	1207245957	INE891D14XZ0	REDINGTON LIMITED 90D CP 07MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
112	1207245958	INE891D14XX5	REDINGTON LIMITED 89D CP 06MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
113	1207245959	INE865C14KJ7	ADITYA BIRLA MONEY LIMITED 90D CP 06MAR24	Commercial Paper	14-Mar-24	Debit	Redemption	ACA
114	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	14-Mar-24	Debit	Redemption	ACA
115	194216	INE880D01029	BHURUKA GASES LIMITED EQ NEW FV RS.2.50/-	Equity Shares	14-Mar-24	Debit	Scheme of Amalgamation	ACA
116	1207240556	INE0DI501015	ADITYA BIRLA RENEWABLES ENERGY LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
117	1207240558	INE0RVN01013	ARAGEN BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
118	1207240587	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	14-Mar-24	Debit	ESOP	CA
119	1207240615	INE0QX301016	SMT CARDIOVASCULAR PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
120	1207240628	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
121	1207240629	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Tran	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
122	1207240630	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Tran	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
123	1207240632	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	14-Mar-24	Credit	Conversion of SOA into Unit	CA
124	1207240633	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Conversion of SOA into Unit	CA
125	1207240634	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	14-Mar-24	Credit	Conversion of SOA into Unit	CA
126	1207240638	INE0MX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA

127	1207240677	INE0KZ003020	SPYDRA TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED PREF 08OT43	Preference Shares	14-Mar-24	Credit	Preferential allotment	CA
128	1207240678	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
129	1207240700	INE0T3M01016	CLL AGRO LIMITED EQ	Equity Shares	14-Mar-24	Credit	Initial Subscription	CA
130	1207240726	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	14-Mar-24	Debit	ESOP	CA
131	1207240727	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	CA
132	1207240727	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	14-Mar-24	Debit	ESOP	CA
133	1207240728	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
134	1207240889	INE488N03018	PCR INVESTMENTS LIMITED 1% PREF 29MY14	Preference Shares	14-Mar-24	Debit	Partial Redemption	CA
135	1207243124	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	Scheme of Amalgamation	CA
136	1207243139	INE491W07402	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 46 13.50 NCD 01SP25 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
137	1207243140	INE491W07410	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 46 TR02 12.50 NCD 30JL25 FVRS5LAC	Debentures	14-Mar-24	Credit	Allotment	CA
138	1207243141	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	14-Mar-24	Debit	ESOP	CA
139	1207243141	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	CA
140	1207243142	INF0RLM22011	PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA
141	1207243149	INE0TA001016	TALF SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
142	1207243151	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
143	1207243168	INE06FK01022	SURAJYA SERVICES LIMITED EQ NEQ FV Re.1/-	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
144	1207243171	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Preferential allotment	CA
145	1207243174	INE0K2Q07098	SEEDS FINCAP PRIVATE LIMITED SR C1 14.50 NCD 01FB26 FVRS1CR	Debentures	14-Mar-24	Credit	Allotment	CA
146	1207243183	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Debit	ESOP	CA
147	1207243183	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Credit	ESOP	CA
148	1207243184	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
149	1207243185	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
150	1207243186	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
151	1207243187	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
152	1207243195	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Preferential allotment	CA
153	1207243208	INE02AG01012	FIORA ONLINE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
154	1207243209	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
155	1207243210	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
156	1207243211	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
157	1207243973	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
158	1207243975	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
159	1207243976	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA

160	1207243977	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
161	1207243978	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
162	1207243979	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
163	1207243980	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
164	1207243981	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
165	1207243982	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
166	1207243985	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
167	1207243986	INE04AB01019	PREMIER ALCOBV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Private Placement	CA
168	1207243987	INE467V07792	HOUSE OF KIERAYA PRIVATE LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
169	1207243989	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
170	1207243990	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
171	1207243991	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
172	1207243992	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
173	1207243993	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
174	1207243994	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
175	1207243995	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
176	1207243996	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
177	1207243997	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
178	1207243998	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
179	1207244000	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
180	1207244040	INF0RLD22028	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL B - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
181	1207244041	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
182	1207244050	INE377Y08084	BAJAJ HOUSING FINANCE LIMITED 7.70 NCD 09MR35 PPRS560000	Debentures	14-Mar-24	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
183	1207244050	INE377Y08100	BAJAJ HOUSING FINANCE LIMITED 7.70 NCD 09MR35 PPRS700000	Debentures	14-Mar-24	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
184	1207244051	INE0I6Y01017	ZOMATO ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
185	1207244054	INE0F5L01019	TAP SMART DATA INFORMATION SERVICES PRIVATE L EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
186	1207244055	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
187	1207244060	INE018U04024	SUZLON GLOBAL SERVICES LIMITED 0.1% PREF 19OT37	Preference Shares	14-Mar-24	Credit	Scheme of Amalgamation	CA
188	1207244061	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
189	1207244066	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA
190	1207244067	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA

191	1207244068	INFORNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA
192	1207244069	INE093H07019	RING PLUS AQUA LIMITED SR 1 RR NCD 07MR31 FVRS10LAC	Debentures	14-Mar-24	Credit	Allotment	CA
193	1207244070	INE027907018	JK FILES & ENGINEERING LIMITED SR 1 RR NCD 07MR31 FVRS10LAC	Debentures	14-Mar-24	Credit	Allotment	CA
194	1207244092	INE949L16CK0	AU SMALL FINANCE BANK LIMITED CD 13JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
195	1207244093	INE949L16CK0	AU SMALL FINANCE BANK LIMITED CD 13JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
196	1207244096	INE0U1Z15019	SOLITAIRE CV TRUST FEB 2024 SERIES A PTC 29FEB24	Securitised Instruments	14-Mar-24	Credit	Allotment	CA
197	1207244104	INE03D401017	JSW JHARKHAND STEEL LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
198	1207244105	INE03D401017	JSW JHARKHAND STEEL LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
199	1207244106	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
200	1207244110	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
201	1207244111	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
202	1207244113	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
203	1207244114	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
204	1207244115	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
205	1207244117	INE0IZ901011	FINALEAP FINSERV PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
206	1207244123	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	ESOP	CA
207	1207244615	INE562A16MR8	INDIAN BANK CD 13MAR25	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
208	1207245112	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
209	1207245114	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
210	1207245115	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
211	1207245148	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	14-Mar-24	Credit	Allotment	CA
212	1207245149	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	14-Mar-24	Credit	Allotment	CA
213	1207245150	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	14-Mar-24	Credit	Allotment	CA
214	1207245153	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
215	1207245155	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
216	1207245156	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabilit	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
217	1207245157	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
218	1207245158	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
219	1207245159	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
220	1207245160	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
221	1207245161	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
222	1207245162	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

223	1207245163	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
224	1207245168	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
225	1207245168	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
226	1207245170	INE092T16WH6	IDFC FIRST BANK LIMITED CD 11JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
227	1207245171	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
228	1207245171	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
229	1207245175	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
230	1207245175	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
231	1207245176	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
232	1207245176	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
233	1207245179	INE092T16W14	IDFC FIRST BANK LIMITED CD 12JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
234	1207245180	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
235	1207245180	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
236	1207245181	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
237	1207245182	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
238	1207245183	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
239	1207245184	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	14-Mar-24	Debit	Partial Redemption	CA
240	1207245185	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
241	1207245186	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
242	1207245187	INF0RNW22107	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A5 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
243	1207245188	INF0RNW22149	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II B - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
244	1207245190	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
245	1207245190	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
246	1207245191	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
247	1207245191	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
248	1207245192	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
249	1207245192	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
250	1207245193	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restrict Tr	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
251	1207245193	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restrict Tr	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
252	1207245195	INE092T16WJ2	IDFC FIRST BANK LIMITED CD 13JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA

253	1207245196	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
254	1207245196	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
255	1207245197	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
256	1207245197	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
257	1207245201	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
258	1207245201	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
259	1207245202	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
260	1207245202	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
261	1207245203	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
262	1207245203	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
263	1207245204	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
264	1207245204	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
265	1207245205	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
266	1207245205	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
267	1207245206	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
268	1207245206	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
269	1207245207	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
270	1207245207	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
271	1207245209	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Res	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
272	1207245209	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Res	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
273	1207245210	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
274	1207245210	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1207245211	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
276	1207245211	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1207245212	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	CA
278	1207245212	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	CA
279	1207245212	INE019C13013	HIMADRI SPECIALITY CHEMICAL LIMITED WARRANT 22FB24	Warrants	14-Mar-24	Debit	Conversion of warrants into equity shares.	CA
280	1207245213	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
281	1207245213	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

282	1207245214	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
283	1207245214	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1207245215	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
285	1207245215	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
286	1207245216	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL I - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
287	1207245216	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL I - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1207245218	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA
289	1207245219	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Debit	Partial Redemption	CA
290	1207245220	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
291	1207245220	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1207245221	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
293	1207245221	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
294	1207245222	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
295	1207245222	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1207245223	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
297	1207245223	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
298	1207245224	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1207245224	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1207245227	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
301	1207245227	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
302	1207245228	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1207245228	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
304	1207245229	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
305	1207245229	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1207245230	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1207245230	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
308	1207245233	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
309	1207245233	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
310	1207245234	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

311	1207245234	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
312	1207245235	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
313	1207245235	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
314	1207245236	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1207245236	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
316	1207245239	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
317	1207245239	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
318	1207245240	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
319	1207245240	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
320	1207245243	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitisised Instruments	14-Mar-24	Credit	Allotment	CA
321	1207245244	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
322	1207245244	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
323	1207245245	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
324	1207245245	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
325	1207245246	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitisised Instruments	14-Mar-24	Credit	Allotment	CA
326	1207245247	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
327	1207245247	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
328	1207245248	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitisised Instruments	14-Mar-24	Credit	Allotment	CA
329	1207245249	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
330	1207245250	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
331	1207245251	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
332	1207245252	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
333	1207245253	INF174KA1RG3	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DRIDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
334	1207245254	INF174KA1RH1	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	New Fund Offer	CA
335	1207245255	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
336	1207245255	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
337	1207245258	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
338	1207245258	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
339	1207245259	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitisised Instruments	14-Mar-24	Credit	Allotment	CA
340	1207245260	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

341	1207245260	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
342	1207245261	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitisd Instruments	14-Mar-24	Credit	Allotment	CA
343	1207245262	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrictd	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
344	1207245262	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrictd	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
345	1207245263	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
346	1207245263	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
347	1207245267	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
348	1207245267	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
349	1207245268	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
350	1207245268	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
351	1207245269	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
352	1207245269	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
353	1207245274	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
354	1207245274	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
355	1207245275	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
356	1207245275	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
357	1207245276	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
358	1207245276	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
359	1207245277	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
360	1207245277	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
361	1207245278	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
362	1207245278	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
363	1207245279	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
364	1207245279	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
365	1207245280	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
366	1207245280	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
367	1207245281	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
368	1207245281	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
369	1207245284	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

370	1207245284	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
371	1207245285	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL C - Restrict	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
372	1207245285	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL C - Restrict	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
373	1207245288	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
374	1207245288	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	14-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
375	1207245418	INE160A16OO4	PUNJAB NATIONAL BANK CD 13JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
376	1207245421	INE608A16QP4	PUNJAB AND SIND BANK CD 13MAR25	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
377	1207245422	INE608A16QO7	PUNJAB AND SIND BANK CD 10SEP24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
378	1207245423	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
379	1207245424	INF0RK22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
380	1207245425	INF0RK22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
381	1207245741	INE534E04073	KANORIA ENERGY & INFRASTRUCTURE LIMITED 5% PREF 13FB34	Preference Shares	14-Mar-24	Credit	Preferential allotment	CA
382	1207245742	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
383	1207245743	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
384	1207245744	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
385	1207245745	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
386	1207245746	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
387	1207245747	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	14-Mar-24	Credit	Allotment	CA
388	1207245750	INE0MHC07146	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 21MR25 PPRS99960.016	Debentures	14-Mar-24	Credit	Allotment	CA
389	1207245754	INE0K8F01018	BALLARD PIER PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
390	1207245756	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Mar-24	Credit	Allotment	CA
391	1207245757	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	14-Mar-24	Credit	Allotment	CA
392	1207245758	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	14-Mar-24	Credit	Allotment	CA
393	1207245759	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Mar-24	Credit	Allotment	CA
394	1207245760	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	14-Mar-24	Credit	Allotment	CA
395	1207245762	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
396	1207245763	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Mar-24	Credit	Allotment	CA
397	1207245764	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	14-Mar-24	Credit	Allotment	CA
398	1207245765	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	14-Mar-24	Credit	Allotment	CA
399	1207245766	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Mar-24	Credit	Allotment	CA
400	1207245767	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	14-Mar-24	Credit	Allotment	CA
401	1207245768	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	14-Mar-24	Credit	Allotment	CA

402	1207245809	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
403	1207245810	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
404	1207245840	INE0QYX01018	INDMONEY GLOBAL (IFSC) PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
405	1207245860	INE0IOH01019	RADIANT SATELLITE (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
406	1207245965	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	Conversion of bonds into equity shares	CA
407	1207245970	IN8883N01013	PARAG MILK FOODS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Mar-24	Credit	Conversion of warrants into equity shares.	CA
408	1207245970	INE883N13027	PARAG MILK FOODS LIMITED WARRANT 23FB24	Warrants	14-Mar-24	Debit	Conversion of warrants into equity shares.	CA
409	1207245971	INE08T601019	AMRUT DREDGING AND SHIPPING LIMITED EQ	Equity Shares	14-Mar-24	Credit	Preferential allotment	CA
410	1207245973	INE0O5G03089	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A2 PREF 05FB43	Preference Shares	14-Mar-24	Credit	Preferential allotment	CA
411	1207240126	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
412	1207240127	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
413	1207240128	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
414	1207240129	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
415	1207240130	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
416	1207240131	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
417	1207240132	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
418	1207240133	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
419	1207240134	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
420	1207240135	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
421	1207240136	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
422	1207240137	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
423	1207240138	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
424	1207240139	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
425	1207240140	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
426	1207240141	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
427	1207240142	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
428	1207240143	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
429	1207240144	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
430	1207240145	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
431	1207240146	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

432	1207240147	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
433	1207240148	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
434	1207240149	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
435	1207240150	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
436	1207240151	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
437	1207240152	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
438	1207240153	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
439	1207240154	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
440	1207240155	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
441	1207240156	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
442	1207240157	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
443	1207240158	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
444	1207240159	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
445	1207240160	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
446	1207240162	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
447	1207240163	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
448	1207240164	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
449	1207240165	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
450	1207240166	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
451	1207240167	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
452	1207240168	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
453	1207240169	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
454	1207240170	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
455	1207240171	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
456	1207240172	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
457	1207240173	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
458	1207240174	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
459	1207240175	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
460	1207240176	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

461	1207240177	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
462	1207240178	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
463	1207240179	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
464	1207240180	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
465	1207240181	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
466	1207240182	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
467	1207240183	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60- 40IDX30AP27	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
468	1207240184	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
469	1207240185	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
470	1207240186	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
471	1207240187	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
472	1207240188	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
473	1207240189	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
474	1207240190	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
475	1207240191	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
476	1207240192	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
477	1207240193	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
478	1207240194	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
479	1207240195	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
480	1207240196	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
481	1207240197	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
482	1207240198	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
483	1207240199	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
484	1207240200	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
485	1207240201	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
486	1207240202	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
487	1207240203	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
488	1207240204	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
489	1207240205	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

490	1207240206	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
491	1207240207	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
492	1207240208	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
493	1207240209	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
494	1207240210	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
495	1207240211	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
496	1207240212	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
497	1207240213	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
498	1207240214	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
499	1207240215	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
500	1207240216	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
501	1207240217	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
502	1207240218	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
503	1207240219	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
504	1207240220	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
505	1207240221	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
506	1207240222	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
507	1207240223	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
508	1207240224	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
509	1207240225	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
510	1207240226	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
511	1207240227	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
512	1207240228	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
513	1207240229	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
514	1207240230	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
515	1207240231	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
516	1207240232	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
517	1207240233	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
518	1207240234	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

519	1207240235	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
520	1207240236	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
521	1207240237	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
522	1207240238	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
523	1207240239	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
524	1207240240	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
525	1207240241	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
526	1207240242	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
527	1207240243	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
528	1207240244	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
529	1207240245	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
530	1207240246	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
531	1207240247	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
532	1207240248	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
533	1207240249	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
534	1207240250	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
535	1207240251	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
536	1207240253	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
537	1207240254	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
538	1207240255	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
539	1207240256	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
540	1207240257	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
541	1207240258	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
542	1207240259	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
543	1207240260	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
544	1207240261	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
545	1207240262	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
546	1207240263	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
547	1207240264	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

548	1207240265	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
549	1207240266	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
550	1207240267	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
551	1207240268	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
552	1207240269	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
553	1207240270	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
554	1207240271	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
555	1207240272	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
556	1207240273	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
557	1207240274	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
558	1207240275	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
559	1207240276	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
560	1207240277	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
561	1207240278	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
562	1207240279	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
563	1207240280	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
564	1207240281	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
565	1207240282	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
566	1207240283	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
567	1207240284	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
568	1207240285	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
569	1207240286	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
570	1207240287	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
571	1207240288	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
572	1207240289	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
573	1207240290	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
574	1207240291	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
575	1207240292	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
576	1207240293	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

577	1207240294	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
578	1207240295	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
579	1207240296	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
580	1207240297	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
581	1207240298	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
582	1207240299	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
583	1207240300	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
584	1207240301	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
585	1207240302	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
586	1207240303	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
587	1207240304	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
588	1207240305	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
589	1207240306	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
590	1207240307	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
591	1207240308	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
592	1207240309	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
593	1207240310	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
594	1207240311	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
595	1207240312	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
596	1207240313	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
597	1207240314	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
598	1207240315	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
599	1207240316	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
600	1207240317	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
601	1207240318	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
602	1207240319	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
603	1207240320	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Mar-24	Debit	Partial Redemption	CA
604	1207240321	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	13-Mar-24	Debit	Partial Redemption	CA
605	1207240322	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	13-Mar-24	Debit	Partial Redemption	CA

606	1207240323	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
607	1207240324	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
608	1207240325	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
609	1207240326	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
610	1207240327	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
611	1207240328	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
612	1207240329	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
613	1207240330	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
614	1207240331	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
615	1207240332	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
616	1207240333	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
617	1207240334	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
618	1207240335	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
619	1207240336	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
620	1207240337	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
621	1207240338	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
622	1207240339	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
623	1207240340	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
624	1207240341	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
625	1207240342	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
626	1207240343	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
627	1207240344	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
628	1207240345	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
629	1207240346	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
630	1207240347	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
631	1207240348	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
632	1207240349	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
633	1207240350	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
634	1207240351	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

635	1207240352	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
636	1207240353	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF- RGRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
637	1207240354	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
638	1207240355	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
639	1207240356	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
640	1207240357	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
641	1207240358	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
642	1207240359	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
643	1207240360	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
644	1207240361	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
645	1207240362	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
646	1207240364	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
647	1207240365	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
648	1207240366	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
649	1207240367	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
650	1207240368	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
651	1207240370	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
652	1207240371	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
653	1207240372	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
654	1207240373	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
655	1207240374	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
656	1207240375	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
657	1207240376	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
658	1207240377	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
659	1207240378	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
660	1207240379	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
661	1207240380	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
662	1207240381	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
663	1207240382	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

664	1207240383	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
665	1207240384	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
666	1207240385	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
667	1207240386	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
668	1207240387	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
669	1207240388	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
670	1207240389	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
671	1207240390	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
672	1207240391	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
673	1207240392	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
674	1207240393	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
675	1207240394	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
676	1207240396	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
677	1207240397	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
678	1207240398	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
679	1207240399	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
680	1207240400	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
681	1207240401	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
682	1207240402	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
683	1207240403	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
684	1207240404	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
685	1207240405	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
686	1207240406	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
687	1207240407	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
688	1207240408	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
689	1207240409	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
690	1207240410	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
691	1207240411	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
692	1207240412	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

693	1207240413	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
694	1207240414	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
695	1207240415	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
696	1207240416	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
697	1207240417	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
698	1207240418	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
699	1207240419	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
700	1207240420	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
701	1207240421	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
702	1207240422	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
703	1207240423	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
704	1207240424	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
705	1207240425	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
706	1207240426	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
707	1207240427	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
708	1207240428	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
709	1207240429	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
710	1207240430	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
711	1207240431	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
712	1207240432	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
713	1207240433	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
714	1207240434	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
715	1207240435	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
716	1207240436	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
717	1207240437	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
718	1207240438	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
719	1207240439	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
720	1207240440	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
721	1207240441	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

722	1207240442	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
723	1207240443	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
724	1207240444	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
725	1207240445	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
726	1207240446	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
727	1207240447	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
728	1207240448	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
729	1207240449	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
730	1207240450	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
731	1207240451	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
732	1207240452	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
733	1207240453	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
734	1207240454	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
735	1207240455	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
736	1207240457	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
737	1207240458	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
738	1207240459	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
739	1207240460	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
740	1207240461	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
741	1207240462	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
742	1207240463	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
743	1207240464	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
744	1207240465	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
745	1207240466	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
746	1207240467	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
747	1207240468	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
748	1207240469	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
749	1207240470	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
750	1207240471	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

751	1207240472	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
752	1207240473	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
753	1207240474	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
754	1207240475	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
755	1207240476	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
756	1207240478	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
757	1207240479	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
758	1207240480	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
759	1207240481	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
760	1207240482	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
761	1207240483	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
762	1207240484	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
763	1207240485	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
764	1207240486	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
765	1207240487	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
766	1207240488	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
767	1207240489	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
768	1207240490	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
769	1207240491	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
770	1207240492	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
771	1207240495	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
772	1207240496	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
773	1207240497	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
774	1207240498	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
775	1207240499	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
776	1207240500	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
777	1207240501	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
778	1207240502	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
779	1207240503	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

780	1207240504	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
781	1207240505	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
782	1207240506	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
783	1207240507	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
784	1207240508	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
785	1207240509	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
786	1207240510	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
787	1207240511	INF0K1H01040	SAMCO MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
788	1207240512	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
789	1207240513	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
790	1207240514	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
791	1207240515	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
792	1207240516	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
793	1207240517	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
794	1207240518	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
795	1207240519	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
796	1207240521	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
797	1207240522	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
798	1207240523	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
799	1207240524	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
800	1207240525	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
801	1207240526	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
802	1207240527	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
803	1207240528	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
804	1207240529	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
805	1207240530	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
806	1207240531	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
807	1207240532	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
808	1207240533	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

809	1207240534	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
810	1207240600	INE0S4Y01010	SHREE KARNI FABCOM LIMITED EQ	Equity Shares	13-Mar-24	Credit	Initial Public Offer	CA
811	1207240600	INE0S4Y01010	SHREE KARNI FABCOM LIMITED EQ	Equity Shares	13-Mar-24	Credit	Initial Public Offer	CA
812	1207240600	INE0S4Y01010	SHREE KARNI FABCOM LIMITED EQ	Equity Shares	13-Mar-24	Credit	Initial Public Offer	CA
813	1207240620	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	13-Mar-24	Credit	Allotment	CA
814	1207240627	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	Bonds	13-Mar-24	Credit	Allotment	CA
815	1207240631	IN8425Y01010	RPSG VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-24	Credit	Preferential allotment	CA
816	1207240660	INE0R0K01018	TIANISH LABORATORIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-24	Credit	Demerger	CA
817	1207240670	INE07HK07700	KRAZYBEE SERVICES PRIVATE LIMITED 12 NCD 13SP25 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
818	1207240673	INE0M8R01011	KOURA FINE DIAMOND JEWELRY LIMITED EQ	Equity Shares	13-Mar-24	Credit	Initial Public Offer	CA
819	1207240679	INE019A08058	JSW STEEL LIMITED 8.39 NCD 13MY27 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
820	1207240701	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-24	Debit	Offer for Sale	CA
821	1207240706	IN8756I08016	HDB FINANCIAL SERVICES LIMITED SR 19 8.40 BD 22DC33 FVRS1LAC	Bonds	13-Mar-24	Credit	Allotment	CA
822	1207240708	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-24	Credit	ESOP	CA
823	1207240713	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-24	Credit	ESOP	CA
824	1207240714	INE0QC601014	UNIQUE POWER VENTURES INDIA LIMITED EQ	Equity Shares	13-Mar-24	Credit	Rights Issue	CA
825	1207240730	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
826	1207240730	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
827	1207240730	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
828	1207240734	INF769K01HI8	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY FINANCIAL SERVICES ETF-	Units	13-Mar-24	Credit	Allotment	CA
829	1207240735	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
830	1207240736	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
831	1207240737	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
832	1207240738	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
833	1207240739	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
834	1207240740	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
835	1207240741	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
836	1207240742	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
837	1207240743	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
838	1207240744	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
839	1207240746	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

840	1207240747	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
841	1207240748	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
842	1207240749	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
843	1207240750	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
844	1207240751	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
845	1207240752	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
846	1207240753	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
847	1207240754	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
848	1207240755	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
849	1207240756	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
850	1207240757	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
851	1207240758	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
852	1207240759	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
853	1207240760	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
854	1207240761	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
855	1207240762	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
856	1207240763	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
857	1207240764	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
858	1207240765	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
859	1207240766	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
860	1207240767	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
861	1207240768	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
862	1207240769	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
863	1207240770	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
864	1207240771	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
865	1207240772	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
866	1207240773	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
867	1207240774	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
868	1207240775	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

869	1207240776	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
870	1207240777	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
871	1207240778	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
872	1207240779	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
873	1207240780	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
874	1207240781	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
875	1207240782	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
876	1207240783	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
877	1207240784	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
878	1207240785	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
879	1207240786	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
880	1207240787	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
881	1207240788	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
882	1207240789	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
883	1207240790	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
884	1207240791	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
885	1207240792	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
886	1207240793	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
887	1207240794	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
888	1207240795	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
889	1207240796	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
890	1207240797	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
891	1207240798	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
892	1207240799	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
893	1207240800	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
894	1207240801	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
895	1207240802	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
896	1207240803	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
897	1207240804	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

898	1207240805	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
899	1207240806	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
900	1207240807	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
901	1207240808	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
902	1207240809	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA PAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
903	1207240810	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
904	1207240811	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
905	1207240812	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
906	1207240813	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPA OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
907	1207240814	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
908	1207240815	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
909	1207240816	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
910	1207240817	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
911	1207240818	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
912	1207240819	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
913	1207240820	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
914	1207240821	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
915	1207240822	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
916	1207240823	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
917	1207240824	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
918	1207240825	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
919	1207240826	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
920	1207240827	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
921	1207240828	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
922	1207240829	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
923	1207240830	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
924	1207240831	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
925	1207240832	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
926	1207240833	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

927	1207240834	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
928	1207240835	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
929	1207240836	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
930	1207240837	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
931	1207240838	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
932	1207240839	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
933	1207240840	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
934	1207240841	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
935	1207240842	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
936	1207240843	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
937	1207240844	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
938	1207240845	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
939	1207240846	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
940	1207240847	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
941	1207240848	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
942	1207240849	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
943	1207240850	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
944	1207240851	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
945	1207240852	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
946	1207240853	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
947	1207240854	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
948	1207240855	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
949	1207240856	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
950	1207240857	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
951	1207240858	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
952	1207240859	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
953	1207240860	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
954	1207240861	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
955	1207240862	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

956	1207240863	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
957	1207240864	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
958	1207240865	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
959	1207240866	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
960	1207240867	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
961	1207240868	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
962	1207240869	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
963	1207240870	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
964	1207240871	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
965	1207240872	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
966	1207240873	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
967	1207240874	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
968	1207240875	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
969	1207240876	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
970	1207240877	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
971	1207240878	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
972	1207240879	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
973	1207240880	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
974	1207240881	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
975	1207240882	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
976	1207240883	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
977	1207240884	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
978	1207240885	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
979	1207240886	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
980	1207240887	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
981	1207240888	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
982	1207240890	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
983	1207240891	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
984	1207240892	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

985	1207240893	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
986	1207240894	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
987	1207240895	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
988	1207240896	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
989	1207240897	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
990	1207240898	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
991	1207240899	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
992	1207240900	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
993	1207240901	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
994	1207240902	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
995	1207240903	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
996	1207240904	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAU OP	Units	13-Mar-24	Credit	Allotment	CA
997	1207240905	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	13-Mar-24	Credit	Allotment	CA
998	1207240906	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
999	1207240907	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1000	1207240908	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1001	1207240909	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1002	1207240910	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1003	1207240911	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1004	1207240916	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1005	1207240917	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1006	1207240918	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1007	1207240919	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1008	1207240920	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1009	1207240921	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1010	1207240922	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1011	1207240923	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1012	1207240924	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1013	1207240925	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1014	1207240926	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1015	1207240927	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1016	1207240928	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1017	1207240929	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1018	1207240930	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1019	1207240931	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1020	1207240932	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1021	1207240933	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1022	1207240934	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1023	1207240935	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1024	1207240936	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1025	1207240937	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1026	1207240938	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1027	1207240939	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1028	1207240940	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1029	1207240942	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1030	1207240943	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1031	1207240944	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1032	1207240945	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1033	1207240946	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1034	1207240947	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1035	1207240948	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1036	1207240949	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1037	1207240950	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1038	1207240951	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1039	1207240952	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1040	1207240953	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1041	1207240954	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1042	1207240955	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1043	1207240956	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1044	1207240957	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1045	1207240958	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1046	1207240959	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1047	1207240960	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1048	1207240961	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1049	1207240962	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1050	1207240963	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1051	1207240964	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1052	1207240965	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1053	1207240966	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1054	1207240967	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1055	1207240968	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1056	1207240969	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1057	1207240970	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1058	1207240971	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1059	1207240972	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1060	1207240973	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1061	1207240974	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1062	1207240975	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1063	1207240976	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1064	1207240977	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1065	1207240978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1066	1207240979	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1067	1207240980	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1068	1207240981	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1069	1207240982	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1070	1207240983	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1071	1207240984	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1072	1207240985	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1073	1207240986	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
1074	1207240987	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1075	1207240988	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1076	1207240989	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1077	1207240990	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1078	1207240991	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1079	1207240992	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1080	1207240993	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1081	1207240994	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1082	1207240995	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1083	1207240996	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1084	1207240997	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1085	1207240998	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1086	1207240999	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1087	1207241000	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1088	1207241001	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1089	1207241002	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1090	1207241003	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1091	1207241004	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1092	1207241005	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1093	1207241006	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1094	1207241007	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1095	1207241008	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1096	1207241009	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1097	1207241010	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1098	1207241011	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1099	1207241012	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1100	1207241013	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1101	1207241014	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1102	1207241015	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1103	1207241016	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1104	1207241017	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1105	1207241018	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1106	1207241019	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1107	1207241020	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1108	1207241021	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1109	1207241022	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1110	1207241023	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1111	1207241024	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1112	1207241025	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1113	1207241026	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1114	1207241027	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1115	1207241028	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1116	1207241029	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1117	1207241030	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1118	1207241031	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1119	1207241032	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1120	1207241033	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1121	1207241034	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1122	1207241035	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1123	1207241036	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1124	1207241037	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1125	1207241038	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1126	1207241039	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1127	1207241040	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1128	1207241041	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1129	1207241042	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1130	1207241043	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1131	1207241044	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1132	1207241045	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1133	1207241046	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1134	1207241047	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1135	1207241048	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1136	1207241049	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1137	1207241050	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1138	1207241051	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1139	1207241052	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1140	1207241053	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1141	1207241054	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1142	1207241055	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1143	1207241056	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1144	1207241057	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1145	1207241058	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1146	1207241059	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1147	1207241060	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1148	1207241061	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1149	1207241062	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1150	1207241063	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1151	1207241064	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1152	1207241065	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1153	1207241066	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1154	1207241067	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1155	1207241068	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1156	1207241069	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1157	1207241070	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1158	1207241071	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1159	1207241072	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1160	1207241073	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1161	1207241074	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1162	1207241075	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1163	1207241076	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1164	1207241077	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1165	1207241078	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1166	1207241079	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1167	1207241080	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1168	1207241081	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1169	1207241082	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1170	1207241083	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1171	1207241084	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1172	1207241085	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1173	1207241086	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1174	1207241087	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1175	1207241088	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1176	1207241089	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1177	1207241090	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1178	1207241091	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1179	1207241092	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1180	1207241093	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1181	1207241094	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1182	1207241095	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1183	1207241096	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1184	1207241097	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1185	1207241098	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1186	1207241099	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1187	1207241100	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1188	1207241101	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1189	1207241102	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1190	1207241103	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1191	1207241104	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1192	1207241105	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1193	1207241106	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1194	1207241107	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1195	1207241108	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1196	1207241109	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1197	1207241110	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1198	1207241111	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1199	1207241112	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1200	1207241113	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1201	1207241114	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1202	1207241115	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1203	1207241116	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1204	1207241117	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1205	1207241118	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1206	1207241119	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1207	1207241120	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1208	1207241121	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1209	1207241122	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1210	1207241123	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1211	1207241124	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1212	1207241125	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1213	1207241126	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1214	1207241127	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1215	1207241128	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1216	1207241129	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1217	1207241130	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1218	1207241131	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1219	1207241132	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1220	1207241133	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1221	1207241134	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1222	1207241135	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1223	1207241136	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1224	1207241137	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1225	1207241138	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1226	1207241139	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1227	1207241140	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1228	1207241141	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1229	1207241142	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1230	1207241143	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1231	1207241144	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1232	1207241145	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1233	1207241146	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1234	1207241147	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1235	1207241148	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1236	1207241149	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1237	1207241150	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1238	1207241151	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1239	1207241152	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1240	1207241153	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1241	1207241154	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1242	1207241155	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1243	1207241156	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1244	1207241157	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1245	1207241158	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1246	1207241159	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1247	1207241160	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1248	1207241161	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1249	1207241162	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1250	1207241163	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1251	1207241164	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1252	1207241165	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1253	1207241166	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1254	1207241167	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1255	1207241168	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1256	1207241169	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1257	1207241170	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1258	1207241171	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1259	1207241172	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1260	1207241173	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1261	1207241174	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1262	1207241175	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1263	1207241176	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1264	1207241177	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1265	1207241178	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1266	1207241179	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1267	1207241180	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1268	1207241181	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1269	1207241182	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1270	1207241183	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1271	1207241184	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1272	1207241185	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1273	1207241186	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1274	1207241187	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1275	1207241188	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1276	1207241189	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1277	1207241190	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1278	1207241191	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1279	1207241192	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1280	1207241193	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1281	1207241194	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1282	1207241195	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1283	1207241196	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1284	1207241197	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1285	1207241198	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1286	1207241199	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1287	1207241200	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1288	1207241201	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1289	1207241202	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1290	1207241203	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1291	1207241204	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1292	1207241205	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1293	1207241206	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1294	1207241207	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1295	1207241208	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1296	1207241209	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1297	1207241210	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1298	1207241211	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1299	1207241212	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1300	1207241213	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1301	1207241214	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1302	1207241215	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1303	1207241216	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1304	1207241218	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1305	1207241219	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1306	1207241220	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1307	1207241221	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1308	1207241222	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1309	1207241223	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1310	1207241224	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1311	1207241225	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1312	1207241226	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1313	1207241227	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1314	1207241228	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1315	1207241229	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1316	1207241230	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1317	1207241231	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1318	1207241232	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1319	1207241234	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1320	1207241235	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1321	1207241236	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1322	1207241237	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1323	1207241238	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1324	1207241239	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1325	1207241240	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1326	1207241241	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1327	1207241242	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1328	1207241243	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1329	1207241244	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1330	1207241245	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1331	1207241246	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1332	1207241247	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1333	1207241248	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1334	1207241249	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1335	1207241250	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1336	1207241251	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1337	1207241252	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1338	1207241253	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1339	1207241254	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1340	1207241255	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1341	1207241256	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1342	1207241257	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1343	1207241258	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1344	1207241259	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1345	1207241260	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1346	1207241261	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1347	1207241262	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1348	1207241263	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1349	1207241264	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1350	1207241265	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1351	1207241266	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1352	1207241267	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1353	1207241268	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1354	1207241269	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1355	1207241270	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1356	1207241271	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1357	1207241272	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1358	1207241273	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1359	1207241274	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1360	1207241275	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1361	1207241276	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1362	1207241277	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1363	1207241278	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1364	1207241279	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1365	1207241280	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1366	1207241281	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1367	1207241282	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1368	1207241283	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1369	1207241284	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1370	1207241285	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1371	1207241286	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1372	1207241287	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1373	1207241288	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1374	1207241289	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1375	1207241290	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1376	1207241291	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1377	1207241292	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1378	1207241293	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1379	1207241294	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1380	1207241295	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1381	1207241296	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1382	1207241297	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1383	1207241298	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1384	1207241299	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1385	1207241300	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1386	1207241301	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1387	1207241302	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1388	1207241303	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1389	1207241304	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1390	1207241305	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1391	1207241306	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1392	1207241307	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1393	1207241308	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1394	1207241309	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1395	1207241310	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1396	1207241311	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1397	1207241312	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1398	1207241313	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1399	1207241314	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1400	1207241315	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1401	1207241316	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1402	1207241317	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1403	1207241318	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1404	1207241319	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1405	1207241320	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1406	1207241321	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1407	1207241322	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1408	1207241323	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1409	1207241324	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1410	1207241325	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1411	1207241326	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1412	1207241327	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1413	1207241328	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1414	1207241329	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1415	1207241330	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1416	1207241331	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1417	1207241332	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1418	1207241333	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1419	1207241334	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1420	1207241335	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1421	1207241336	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1422	1207241337	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1423	1207241338	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1424	1207241339	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1425	1207241340	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1426	1207241341	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1427	1207241342	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1428	1207241343	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1429	1207241344	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1430	1207241345	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1431	1207241346	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1432	1207241347	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1433	1207241348	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1434	1207241349	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1435	1207241350	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1436	1207241351	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1437	1207241352	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1438	1207241353	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1439	1207241354	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1440	1207241355	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1441	1207241356	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1442	1207241357	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1443	1207241358	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1444	1207241359	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1445	1207241360	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1446	1207241361	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1447	1207241362	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1448	1207241363	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1449	1207241364	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1450	1207241365	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1451	1207241366	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1452	1207241367	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1453	1207241368	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1454	1207241369	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1455	1207241370	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1456	1207241371	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1457	1207241372	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1458	1207241373	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1459	1207241374	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1460	1207241375	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1461	1207241376	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1462	1207241377	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1463	1207241378	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1464	1207241379	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1465	1207241380	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1466	1207241381	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1467	1207241382	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1468	1207241383	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1469	1207241384	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1470	1207241385	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1471	1207241386	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1472	1207241387	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1473	1207241388	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1474	1207241389	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1475	1207241390	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1476	1207241391	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1477	1207241392	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1478	1207241393	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1479	1207241395	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1480	1207241396	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1481	1207241397	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1482	1207241398	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1483	1207241399	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1484	1207241400	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1485	1207241401	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1486	1207241402	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1487	1207241403	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1488	1207241404	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1489	1207241405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1490	1207241406	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1491	1207241407	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1492	1207241408	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1493	1207241409	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1494	1207241410	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1495	1207241411	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1496	1207241412	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1497	1207241413	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1498	1207241414	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1499	1207241415	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1500	1207241416	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1501	1207241417	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1502	1207241418	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1503	1207241419	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1504	1207241420	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1505	1207241421	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1506	1207241422	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1507	1207241423	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1508	1207241424	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1509	1207241425	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1510	1207241426	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1511	1207241427	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1512	1207241428	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1513	1207241429	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1514	1207241430	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1515	1207241431	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1516	1207241432	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1517	1207241433	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1518	1207241434	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1519	1207241435	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1520	1207241436	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1521	1207241437	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1522	1207241438	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1523	1207241439	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1524	1207241440	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1525	1207241441	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1526	1207241442	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1527	1207241443	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1528	1207241444	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1529	1207241445	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1530	1207241446	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1531	1207241447	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1532	1207241448	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1533	1207241449	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1534	1207241450	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1535	1207241451	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1536	1207241452	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1537	1207241453	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1538	1207241454	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1539	1207241455	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1540	1207241456	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1541	1207241457	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1542	1207241458	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1543	1207241459	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1544	1207241460	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1545	1207241461	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1546	1207241462	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1547	1207241463	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1548	1207241464	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1549	1207241465	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1550	1207241466	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1551	1207241467	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1552	1207241468	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1553	1207241469	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1554	1207241470	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1555	1207241471	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1556	1207241472	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1557	1207241473	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1558	1207241474	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1559	1207241475	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1560	1207241476	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1561	1207241477	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1562	1207241478	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1563	1207241479	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1564	1207241480	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1565	1207241481	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1566	1207241482	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1567	1207241483	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1568	1207241484	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1569	1207241485	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1570	1207241486	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1571	1207241487	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1572	1207241488	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1573	1207241489	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1574	1207241490	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1575	1207241491	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1576	1207241492	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1577	1207241493	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1578	1207241494	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1579	1207241495	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1580	1207241496	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1581	1207241497	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1582	1207241498	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1583	1207241499	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1584	1207241500	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1585	1207241501	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1586	1207241502	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1587	1207241503	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1588	1207241504	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1589	1207241505	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1590	1207241506	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1591	1207241507	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1592	1207241508	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1593	1207241509	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1594	1207241510	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1595	1207241511	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1596	1207241512	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1597	1207241513	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1598	1207241514	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1599	1207241515	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1600	1207241516	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1601	1207241517	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1602	1207241518	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1603	1207241519	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1604	1207241520	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1605	1207241521	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1606	1207241522	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1607	1207241523	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1608	1207241524	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1609	1207241525	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1610	1207241526	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1611	1207241527	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1612	1207241528	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1613	1207241529	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1614	1207241530	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1615	1207241531	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1616	1207241532	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1617	1207241533	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1618	1207241534	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1619	1207241535	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1620	1207241536	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1621	1207241537	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1622	1207241538	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1623	1207241539	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1624	1207241540	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1625	1207241541	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1626	1207241542	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1627	1207241543	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1628	1207241544	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1629	1207241545	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1630	1207241546	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1631	1207241547	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1632	1207241548	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1633	1207241549	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1634	1207241550	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1635	1207241551	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1636	1207241552	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1637	1207241553	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1638	1207241554	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1639	1207241555	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1640	1207241556	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1641	1207241557	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1642	1207241558	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1643	1207241559	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1644	1207241560	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1645	1207241561	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1646	1207241562	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1647	1207241563	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1648	1207241564	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1649	1207241565	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1650	1207241566	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1651	1207241567	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1652	1207241568	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1653	1207241569	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1654	1207241570	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1655	1207241571	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1656	1207241572	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1657	1207241573	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1658	1207241574	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1659	1207241575	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1660	1207241576	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1661	1207241577	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1662	1207241578	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1663	1207241579	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1664	1207241580	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1665	1207241581	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1666	1207241582	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1667	1207241583	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1668	1207241584	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1669	1207241585	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1670	1207241586	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1671	1207241587	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1672	1207241588	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1673	1207241589	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1674	1207241590	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1675	1207241591	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1676	1207241592	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1677	1207241593	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1678	1207241594	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1679	1207241595	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1680	1207241596	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1681	1207241597	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1682	1207241598	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1683	1207241599	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1684	1207241600	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1685	1207241601	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1686	1207241602	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1687	1207241603	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1688	1207241604	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1689	1207241605	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1690	1207241606	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1691	1207241607	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1692	1207241608	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1693	1207241609	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1694	1207241610	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1695	1207241611	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1696	1207241612	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1697	1207241613	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1698	1207241614	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1699	1207241615	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1700	1207241616	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1701	1207241617	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1702	1207241618	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1703	1207241619	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1704	1207241620	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1705	1207241621	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1706	1207241622	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1707	1207241623	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1708	1207241624	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1709	1207241625	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1710	1207241626	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1711	1207241627	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1712	1207241628	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1713	1207241629	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1714	1207241630	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1715	1207241631	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1716	1207241632	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1717	1207241633	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1718	1207241634	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1719	1207241635	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1720	1207241636	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1721	1207241637	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1722	1207241638	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1723	1207241639	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1724	1207241640	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1725	1207241641	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1726	1207241642	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1727	1207241643	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1728	1207241644	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1729	1207241647	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1730	1207241648	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1731	1207241649	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1732	1207241650	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1733	1207241651	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1734	1207241652	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1735	1207241653	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1736	1207241654	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1737	1207241655	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1738	1207241656	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1739	1207241657	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1740	1207241658	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1741	1207241659	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1742	1207241660	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1743	1207241661	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1744	1207241662	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1745	1207241663	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1746	1207241664	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1747	1207241665	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1748	1207241666	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1749	1207241667	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1750	1207241668	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1751	1207241669	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1752	1207241670	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1753	1207241671	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1754	1207241672	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1755	1207241673	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1756	1207241674	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1757	1207241675	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1758	1207241676	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1759	1207241677	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1760	1207241678	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1761	1207241679	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1762	1207241680	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1763	1207241681	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1764	1207241682	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1765	1207241683	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1766	1207241684	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1767	1207241685	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1768	1207241686	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1769	1207241687	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1770	1207241688	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1771	1207241689	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1772	1207241690	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1773	1207241691	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1774	1207241692	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1775	1207241693	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1776	1207241694	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1777	1207241695	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1778	1207241696	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1779	1207241697	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1780	1207241698	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1781	1207241699	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1782	1207241700	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1783	1207241701	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1784	1207241702	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1785	1207241703	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1786	1207241704	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1787	1207241705	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1788	1207241706	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1789	1207241708	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1790	1207241709	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1791	1207241710	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1792	1207241711	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1793	1207241712	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1794	1207241713	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1795	1207241714	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1796	1207241715	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1797	1207241716	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1798	1207241717	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1799	1207241718	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1800	1207241719	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1801	1207241720	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1802	1207241721	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1803	1207241722	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1804	1207241723	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1805	1207241724	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1806	1207241725	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1807	1207241726	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1808	1207241727	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1809	1207241728	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1810	1207241729	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1811	1207241730	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1812	1207241731	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1813	1207241732	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1814	1207241733	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1815	1207241734	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1816	1207241735	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1817	1207241736	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1818	1207241737	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1819	1207241738	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1820	1207241739	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1821	1207241740	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1822	1207241741	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1823	1207241742	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

1824	1207241743	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1825	1207241744	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1826	1207241745	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1827	1207241746	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1828	1207241747	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1829	1207241748	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1830	1207241749	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1831	1207241750	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1832	1207241751	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1833	1207241752	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1834	1207241753	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1835	1207241754	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1836	1207241755	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1837	1207241756	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
1838	1207241757	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1839	1207241758	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1840	1207241759	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1841	1207241760	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1842	1207241761	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1843	1207241762	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1844	1207241763	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1845	1207241764	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1846	1207241765	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1847	1207241766	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1848	1207241767	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1849	1207241768	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1850	1207241769	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1851	1207241770	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1852	1207241771	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1853	1207241772	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1854	1207241773	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1855	1207241774	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1856	1207241775	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1857	1207241776	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1858	1207241777	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1859	1207241778	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1860	1207241779	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1861	1207241780	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1862	1207241781	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1863	1207241782	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1864	1207241783	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1865	1207241784	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1866	1207241785	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1867	1207241786	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1868	1207241787	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1869	1207241788	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1870	1207241789	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1871	1207241790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1872	1207241791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1873	1207241792	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1874	1207241793	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1875	1207241794	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1876	1207241795	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1877	1207241796	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1878	1207241797	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1879	1207241798	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1880	1207241799	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1881	1207241800	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1882	1207241801	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1883	1207241802	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1884	1207241803	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1885	1207241804	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1886	1207241805	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1887	1207241806	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1888	1207241807	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1889	1207241808	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1890	1207241809	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1891	1207241810	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1892	1207241811	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1893	1207241812	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1894	1207241813	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1895	1207241814	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1896	1207241815	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1897	1207241816	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1898	1207241817	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1899	1207241818	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1900	1207241819	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1901	1207241820	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1902	1207241821	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1903	1207241822	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1904	1207241823	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1905	1207241824	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1906	1207241825	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1907	1207241826	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1908	1207241827	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1909	1207241828	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1910	1207241829	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1911	1207241830	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1912	1207241831	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1913	1207241832	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1914	1207241833	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1915	1207241834	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1916	1207241835	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1917	1207241836	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1918	1207241837	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1919	1207241838	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1920	1207241839	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1921	1207241840	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1922	1207241841	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1923	1207241842	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1924	1207241843	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1925	1207241844	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1926	1207241845	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1927	1207241846	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1928	1207241847	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1929	1207241848	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1930	1207241849	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1931	1207241850	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1932	1207241851	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1933	1207241852	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1934	1207241853	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1935	1207241854	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1936	1207241855	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1937	1207241856	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1938	1207241857	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1939	1207241858	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1940	1207241859	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1941	1207241860	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1942	1207241861	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1943	1207241862	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1944	1207241863	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1945	1207241864	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1946	1207241865	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1947	1207241866	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1948	1207241867	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1949	1207241868	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1950	1207241869	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1951	1207241870	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1952	1207241871	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1953	1207241872	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1954	1207241873	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1955	1207241874	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1956	1207241875	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1957	1207241876	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	Units	13-Mar-24	Debit	Redemption	CA
1958	1207241877	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1959	1207241878	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1960	1207241879	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1961	1207241880	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1962	1207241881	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1963	1207241882	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1964	1207241883	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1965	1207241884	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1966	1207241885	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1967	1207241886	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1968	1207241887	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1969	1207241888	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1970	1207241889	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1971	1207241890	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1972	1207241891	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1973	1207241892	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1974	1207241893	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1975	1207241894	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1976	1207241895	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1977	1207241896	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1978	1207241897	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1979	1207241898	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1980	1207241899	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1981	1207241900	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1982	1207241901	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1983	1207241902	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1984	1207241903	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1985	1207241904	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1986	1207241905	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1987	1207241906	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1988	1207241907	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1989	1207241908	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1990	1207241909	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1991	1207241910	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1992	1207241911	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1993	1207241912	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1994	1207241913	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1995	1207241914	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1996	1207241915	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1997	1207241916	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

1998	1207241917	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
1999	1207241918	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2000	1207241919	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2001	1207241920	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2002	1207241921	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2003	1207241922	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2004	1207241923	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2005	1207241924	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2006	1207241925	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2007	1207241926	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2008	1207241927	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2009	1207241928	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2010	1207241929	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2011	1207241930	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2012	1207241931	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2013	1207241932	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2014	1207241933	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2015	1207241934	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2016	1207241935	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2017	1207241936	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2018	1207241937	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2019	1207241938	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2020	1207241939	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2021	1207241940	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2022	1207241941	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2023	1207241942	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2024	1207241943	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2025	1207241944	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2026	1207241945	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2027	1207241946	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2028	1207241947	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2029	1207241948	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2030	1207241949	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2031	1207241950	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2032	1207241951	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2033	1207241952	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2034	1207241953	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2035	1207241954	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2036	1207241955	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2037	1207241956	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2038	1207241957	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2039	1207241958	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2040	1207241959	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2041	1207241960	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2042	1207241961	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRGIDCWPY30AP25	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2043	1207241962	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2044	1207241963	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2045	1207241964	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2046	1207241965	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2047	1207241966	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2048	1207241967	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2049	1207241968	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2050	1207241969	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2051	1207241970	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2052	1207241971	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2053	1207241972	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2054	1207241973	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2055	1207241974	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2056	1207241975	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2057	1207241976	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2058	1207241977	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2059	1207241978	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2060	1207241979	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2061	1207241980	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2062	1207241981	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2063	1207241982	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2064	1207241983	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2065	1207241984	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2066	1207241985	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2067	1207241986	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2068	1207241987	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2069	1207241988	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2070	1207241989	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAUOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2071	1207241990	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2072	1207241991	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2073	1207241995	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2074	1207241996	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2075	1207241997	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2076	1207241998	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2077	1207241999	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2078	1207242000	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2079	1207242001	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2080	1207242002	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2081	1207242003	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2082	1207242004	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2083	1207242005	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2084	1207242006	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2085	1207242007	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2086	1207242008	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2087	1207242009	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2088	1207242010	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2089	1207242011	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2090	1207242012	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2091	1207242013	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2092	1207242014	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2093	1207242015	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2094	1207242016	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2095	1207242017	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2096	1207242018	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2097	1207242019	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2098	1207242020	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2099	1207242021	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2100	1207242022	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2101	1207242023	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2102	1207242024	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2103	1207242025	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2104	1207242026	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2105	1207242027	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2106	1207242028	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2107	1207242029	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2108	1207242030	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2109	1207242031	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2110	1207242032	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2111	1207242033	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2112	1207242034	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2113	1207242035	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2114	1207242036	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2115	1207242037	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2116	1207242038	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2117	1207242039	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2118	1207242040	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2119	1207242041	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2120	1207242042	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2121	1207242043	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2122	1207242044	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2123	1207242045	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2124	1207242046	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2125	1207242047	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2126	1207242048	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2127	1207242049	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2128	1207242051	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2129	1207242052	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2130	1207242053	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2131	1207242054	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2132	1207242055	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2133	1207242056	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2134	1207242057	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2135	1207242058	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2136	1207242059	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2137	1207242060	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2138	1207242061	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2139	1207242062	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2140	1207242063	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2141	1207242064	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2142	1207242065	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2143	1207242066	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2144	1207242067	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2145	1207242068	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2146	1207242069	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2147	1207242070	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2148	1207242071	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2149	1207242072	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2150	1207242073	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2151	1207242074	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2152	1207242075	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2153	1207242076	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2154	1207242077	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2155	1207242078	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2156	1207242079	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2157	1207242080	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2158	1207242081	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2159	1207242082	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2160	1207242083	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2161	1207242084	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2162	1207242085	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2163	1207242086	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2164	1207242087	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2165	1207242088	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2166	1207242089	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2167	1207242090	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2168	1207242091	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2169	1207242092	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2170	1207242093	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2171	1207242094	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2172	1207242095	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2173	1207242096	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2174	1207242097	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2175	1207242098	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2176	1207242099	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2177	1207242100	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2178	1207242101	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2179	1207242102	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2180	1207242103	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2181	1207242104	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2182	1207242105	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2183	1207242106	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2184	1207242107	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2185	1207242108	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2186	1207242109	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2187	1207242110	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2188	1207242111	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2189	1207242112	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2190	1207242113	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2191	1207242114	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2192	1207242115	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2193	1207242116	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2194	1207242117	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2195	1207242118	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2196	1207242119	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2197	1207242120	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2198	1207242121	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2199	1207242122	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2200	1207242123	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2201	1207242124	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2202	1207242125	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2203	1207242126	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2204	1207242127	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2205	1207242128	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2206	1207242129	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2207	1207242130	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2208	1207242131	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2209	1207242132	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2210	1207242133	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2211	1207242134	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2212	1207242135	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2213	1207242136	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2214	1207242137	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2215	1207242138	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2216	1207242139	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2217	1207242140	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2218	1207242141	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2219	1207242142	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2220	1207242143	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2221	1207242144	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2222	1207242145	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2223	1207242146	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2224	1207242147	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2225	1207242148	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2226	1207242149	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2227	1207242150	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2228	1207242151	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2229	1207242152	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2230	1207242153	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2231	1207242154	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2232	1207242155	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2233	1207242156	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2234	1207242157	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2235	1207242158	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2236	1207242159	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2237	1207242160	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2238	1207242161	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2239	1207242162	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2240	1207242163	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2241	1207242164	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2242	1207242165	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2243	1207242166	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2244	1207242167	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2245	1207242168	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2246	1207242169	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2247	1207242170	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2248	1207242171	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2249	1207242172	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2250	1207242173	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2251	1207242174	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2252	1207242175	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2253	1207242176	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2254	1207242177	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2255	1207242178	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2256	1207242179	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2257	1207242180	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2258	1207242181	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2259	1207242182	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2260	1207242183	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2261	1207242184	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2262	1207242185	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2263	1207242186	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2264	1207242187	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2265	1207242188	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2266	1207242189	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2267	1207242190	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2268	1207242191	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2269	1207242192	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2270	1207242193	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2271	1207242194	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2272	1207242195	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2273	1207242196	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2274	1207242197	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2275	1207242198	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2276	1207242199	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2277	1207242200	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2278	1207242201	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2279	1207242202	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2280	1207242203	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2281	1207242204	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2282	1207242205	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2283	1207242206	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2284	1207242207	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2285	1207242208	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2286	1207242209	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2287	1207242210	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2288	1207242211	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2289	1207242212	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2290	1207242213	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2291	1207242214	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2292	1207242215	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2293	1207242216	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2294	1207242217	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2295	1207242218	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2296	1207242219	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2297	1207242220	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2298	1207242221	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2299	1207242222	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2300	1207242223	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2301	1207242224	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2302	1207242225	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2303	1207242228	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2304	1207242229	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2305	1207242230	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2306	1207242231	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2307	1207242232	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2308	1207242233	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2309	1207242234	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2310	1207242235	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2311	1207242236	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2312	1207242237	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2313	1207242238	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2314	1207242239	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2315	1207242240	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2316	1207242241	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2317	1207242242	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2318	1207242243	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2319	1207242244	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2320	1207242245	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2321	1207242246	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2322	1207242247	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2323	1207242248	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2324	1207242249	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2325	1207242250	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2326	1207242251	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2327	1207242252	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2328	1207242253	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2329	1207242254	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2330	1207242255	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2331	1207242256	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2332	1207242257	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2333	1207242258	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2334	1207242259	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2335	1207242260	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2336	1207242261	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2337	1207242262	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2338	1207242263	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2339	1207242264	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2340	1207242265	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2341	1207242266	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2342	1207242267	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2343	1207242268	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2344	1207242269	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2345	1207242270	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2346	1207242271	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2347	1207242272	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2348	1207242273	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2349	1207242274	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2350	1207242275	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2351	1207242276	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2352	1207242277	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2353	1207242278	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2354	1207242279	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2355	1207242280	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2356	1207242281	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2357	1207242282	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2358	1207242283	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2359	1207242284	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2360	1207242285	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2361	1207242286	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVE PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2362	1207242287	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2363	1207242288	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2364	1207242289	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2365	1207242290	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2366	1207242291	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2367	1207242292	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2368	1207242293	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2369	1207242294	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2370	1207242295	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2371	1207242296	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2372	1207242297	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2373	1207242298	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2374	1207242299	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2375	1207242300	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2376	1207242301	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2377	1207242302	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2378	1207242303	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2379	1207242304	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2380	1207242305	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2381	1207242306	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2382	1207242307	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2383	1207242308	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2384	1207242309	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2385	1207242310	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2386	1207242311	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2387	1207242312	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2388	1207242313	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2389	1207242314	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2390	1207242315	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2391	1207242316	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2392	1207242317	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2393	1207242318	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2394	1207242319	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2395	1207242320	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2396	1207242321	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2397	1207242322	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2398	1207242323	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2399	1207242324	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2400	1207242325	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2401	1207242326	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2402	1207242327	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2403	1207242328	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA

2404	1207242329	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2405	1207242330	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2406	1207242331	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2407	1207242332	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2408	1207242333	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2409	1207242334	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2410	1207242335	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2411	1207242336	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2412	1207242337	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2413	1207242338	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2414	1207242339	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE -RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2415	1207242340	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2416	1207242341	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET - RG GR. OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2417	1207242342	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2418	1207242343	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2419	1207242344	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2420	1207242345	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2421	1207242346	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2422	1207242347	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2423	1207242348	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2424	1207242349	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2425	1207242350	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2426	1207242351	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2427	1207242352	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2428	1207242353	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2429	1207242354	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
2430	1207242362	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2431	1207242363	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2432	1207242364	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2433	1207242365	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2434	1207242366	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2435	1207242367	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2436	1207242368	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2437	1207242369	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2438	1207242370	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2439	1207242371	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2440	1207242372	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2441	1207242373	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2442	1207242374	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2443	1207242375	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2444	1207242376	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2445	1207242377	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2446	1207242378	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2447	1207242379	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2448	1207242380	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2449	1207242381	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2450	1207242382	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2451	1207242383	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2452	1207242384	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2453	1207242385	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2454	1207242386	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2455	1207242387	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2456	1207242388	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2457	1207242389	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2458	1207242390	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2459	1207242391	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2460	1207242392	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2461	1207242393	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2462	1207242394	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2463	1207242395	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2464	1207242396	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2465	1207242397	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2466	1207242398	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2467	1207242399	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2468	1207242400	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2469	1207242401	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2470	1207242402	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2471	1207242403	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2472	1207242404	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2473	1207242405	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2474	1207242406	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2475	1207242407	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2476	1207242408	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2477	1207242409	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2478	1207242410	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2479	1207242411	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2480	1207242415	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2481	1207242416	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2482	1207242417	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2483	1207242418	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2484	1207242419	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2485	1207242420	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2486	1207242421	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2487	1207242422	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2488	1207242423	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2489	1207242424	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2490	1207242425	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2491	1207242426	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2492	1207242427	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2493	1207242428	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2494	1207242429	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2495	1207242430	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2496	1207242431	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2497	1207242432	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2498	1207242433	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2499	1207242434	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2500	1207242435	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2501	1207242436	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2502	1207242437	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2503	1207242438	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2504	1207242439	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2505	1207242440	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2506	1207242441	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2507	1207242442	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2508	1207242443	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2509	1207242444	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2510	1207242445	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2511	1207242446	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2512	1207242447	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2513	1207242448	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2514	1207242449	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2515	1207242450	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2516	1207242451	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2517	1207242452	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2518	1207242453	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2519	1207242454	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2520	1207242455	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2521	1207242456	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2522	1207242457	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2523	1207242458	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2524	1207242459	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2525	1207242460	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2526	1207242461	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2527	1207242462	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2528	1207242463	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2529	1207242464	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2530	1207242465	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2531	1207242466	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2532	1207242467	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2533	1207242468	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2534	1207242469	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2535	1207242470	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2536	1207242471	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2537	1207242472	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2538	1207242473	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2539	1207242474	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2540	1207242475	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2541	1207242476	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2542	1207242477	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2543	1207242478	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2544	1207242479	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2545	1207242480	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2546	1207242481	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2547	1207242482	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2548	1207242483	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2549	1207242484	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2550	1207242485	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2551	1207242486	INF966L01BY8	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2552	1207242487	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2553	1207242488	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2554	1207242489	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2555	1207242490	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2556	1207242491	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2557	1207242492	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2558	1207242493	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2559	1207242494	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2560	1207242495	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2561	1207242496	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2562	1207242497	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2563	1207242498	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2564	1207242499	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2565	1207242500	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2566	1207242501	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2567	1207242502	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2568	1207242503	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2569	1207242504	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2570	1207242505	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2571	1207242506	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2572	1207242507	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2573	1207242508	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2574	1207242509	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2575	1207242510	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2576	1207242511	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2577	1207242512	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2578	1207242513	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2579	1207242514	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2580	1207242515	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2581	1207242516	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2582	1207242517	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2583	1207242518	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2584	1207242519	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2585	1207242520	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2586	1207242521	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2587	1207242522	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2588	1207242523	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2589	1207242524	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2590	1207242525	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2591	1207242526	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2592	1207242527	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2593	1207242528	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2594	1207242529	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2595	1207242530	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2596	1207242531	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2597	1207242532	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2598	1207242533	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2599	1207242534	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2600	1207242535	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2601	1207242536	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2602	1207242537	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2603	1207242538	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2604	1207242539	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2605	1207242540	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2606	1207242541	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2607	1207242542	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2608	1207242543	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2609	1207242544	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2610	1207242545	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2611	1207242546	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2612	1207242547	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2613	1207242548	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2614	1207242549	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2615	1207242550	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2616	1207242551	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2617	1207242552	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2618	1207242553	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2619	1207242554	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2620	1207242556	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2621	1207242557	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2622	1207242558	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2623	1207242559	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2624	1207242560	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2625	1207242561	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2626	1207242562	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2627	1207242563	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2628	1207242564	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2629	1207242565	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2630	1207242566	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2631	1207242567	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2632	1207242568	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2633	1207242569	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2634	1207242570	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2635	1207242571	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2636	1207242572	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2637	1207242573	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2638	1207242574	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2639	1207242575	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2640	1207242576	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2641	1207242577	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2642	1207242578	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2643	1207242579	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2644	1207242580	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2645	1207242581	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2646	1207242582	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2647	1207242583	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2648	1207242584	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2649	1207242585	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2650	1207242586	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2651	1207242587	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBT FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2652	1207242588	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2653	1207242589	INF767K01832	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2654	1207242590	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2655	1207242592	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2656	1207242593	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2657	1207242594	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2658	1207242595	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2659	1207242596	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2660	1207242597	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2661	1207242598	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2662	1207242599	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2663	1207242600	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2664	1207242601	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2665	1207242602	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2666	1207242603	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2667	1207242604	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2668	1207242605	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2669	1207242606	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2670	1207242607	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
2671	1207242608	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-Mar-24	Credit	Allotment	CA
2672	1207242609	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2673	1207242610	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2674	1207242611	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2675	1207242612	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2676	1207242613	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2677	1207242614	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2678	1207242615	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA YOP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2679	1207242616	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2680	1207242617	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2681	1207242618	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2682	1207242619	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2683	1207242620	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2684	1207242621	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2685	1207242622	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2686	1207242623	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2687	1207242624	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2688	1207242625	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2689	1207242626	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2690	1207242627	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2691	1207242628	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2692	1207242629	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2693	1207242630	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2694	1207242631	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2695	1207242632	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2696	1207242633	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2697	1207242634	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2698	1207242635	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2699	1207242636	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2700	1207242637	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2701	1207242638	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2702	1207242639	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2703	1207242640	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2704	1207242641	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2705	1207242642	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2706	1207242643	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2707	1207242644	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2708	1207242645	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2709	1207242646	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2710	1207242647	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2711	1207242648	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2712	1207242649	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2713	1207242650	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2714	1207242651	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2715	1207242652	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2716	1207242653	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2717	1207242654	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2718	1207242655	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2719	1207242656	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2720	1207242657	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2721	1207242658	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2722	1207242659	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2723	1207242660	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2724	1207242661	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2725	1207242662	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2726	1207242663	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2727	1207242664	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2728	1207242665	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2729	1207242666	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2730	1207242667	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2731	1207242668	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2732	1207242669	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2733	1207242670	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2734	1207242671	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2735	1207242672	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGID CWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2736	1207242673	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2737	1207242674	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2738	1207242675	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2739	1207242676	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2740	1207242677	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2741	1207242678	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2742	1207242679	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2743	1207242680	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2744	1207242681	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2745	1207242682	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2746	1207242683	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2747	1207242684	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2748	1207242685	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2749	1207242686	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2750	1207242687	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2751	1207242688	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2752	1207242689	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2753	1207242690	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2754	1207242691	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2755	1207242692	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2756	1207242693	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2757	1207242694	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2758	1207242695	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2759	1207242696	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2760	1207242697	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2761	1207242698	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2762	1207242699	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2763	1207242700	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2764	1207242701	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2765	1207242704	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2766	1207242705	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2767	1207242706	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2768	1207242707	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2769	1207242708	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2770	1207242709	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2771	1207242710	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2772	1207242711	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2773	1207242712	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2774	1207242713	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2775	1207242714	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2776	1207242715	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2777	1207242716	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2778	1207242717	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2779	1207242718	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2780	1207242719	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2781	1207242720	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2782	1207242721	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2783	1207242722	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2784	1207242723	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2785	1207242724	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2786	1207242725	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2787	1207242726	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2788	1207242727	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2789	1207242728	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2790	1207242729	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2791	1207242730	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2792	1207242731	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2793	1207242732	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2794	1207242733	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2795	1207242734	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2796	1207242735	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2797	1207242736	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2798	1207242737	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2799	1207242738	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2800	1207242739	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2801	1207242740	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2802	1207242741	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2803	1207242742	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2804	1207242743	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2805	1207242744	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2806	1207242745	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2807	1207242746	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2808	1207242747	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2809	1207242748	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2810	1207242749	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2811	1207242750	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2812	1207242751	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2813	1207242752	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2814	1207242753	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2815	1207242754	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2816	1207242755	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2817	1207242756	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2818	1207242757	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2819	1207242758	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2820	1207242759	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2821	1207242760	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2822	1207242761	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2823	1207242762	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2824	1207242763	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2825	1207242764	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2826	1207242765	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2827	1207242766	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2828	1207242767	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2829	1207242768	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2830	1207242774	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2831	1207242775	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2832	1207242776	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2833	1207242777	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2834	1207242778	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2835	1207242779	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2836	1207242780	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2837	1207242781	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2838	1207242782	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2839	1207242783	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2840	1207242784	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2841	1207242785	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2842	1207242786	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2843	1207242787	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2844	1207242788	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2845	1207242789	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2846	1207242790	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2847	1207242791	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2848	1207242792	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2849	1207242793	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2850	1207242794	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2851	1207242795	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2852	1207242796	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2853	1207242797	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2854	1207242798	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2855	1207242799	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2856	1207242800	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2857	1207242801	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2858	1207242802	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2859	1207242803	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2860	1207242804	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2861	1207242805	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2862	1207242806	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2863	1207242807	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2864	1207242808	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2865	1207242809	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2866	1207242810	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2867	1207242811	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2868	1207242812	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2869	1207242813	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2870	1207242814	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2871	1207242815	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2872	1207242816	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2873	1207242817	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2874	1207242818	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2875	1207242819	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2876	1207242820	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2877	1207242821	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2878	1207242822	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2879	1207242823	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2880	1207242824	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2881	1207242825	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2882	1207242826	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2883	1207242827	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2884	1207242828	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2885	1207242829	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2886	1207242830	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2887	1207242831	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2888	1207242832	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2889	1207242833	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2890	1207242834	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2891	1207242835	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2892	1207242836	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2893	1207242837	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2894	1207242838	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2895	1207242839	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2896	1207242840	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2897	1207242841	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2898	1207242842	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2899	1207242843	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2900	1207242844	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2901	1207242845	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2902	1207242846	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2903	1207242847	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2904	1207242848	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2905	1207242849	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2906	1207242850	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2907	1207242851	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2908	1207242852	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2909	1207242853	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2910	1207242854	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2911	1207242855	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2912	1207242856	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2913	1207242857	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2914	1207242858	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2915	1207242859	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2916	1207242860	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2917	1207242861	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2918	1207242862	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2919	1207242863	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2920	1207242864	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2921	1207242865	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2922	1207242866	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2923	1207242867	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2924	1207242868	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2925	1207242869	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2926	1207242870	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2927	1207242871	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2928	1207242872	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2929	1207242873	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2930	1207242874	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2931	1207242875	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2932	1207242876	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2933	1207242877	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2934	1207242878	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2935	1207242879	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2936	1207242880	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2937	1207242881	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2938	1207242882	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2939	1207242883	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2940	1207242884	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2941	1207242885	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2942	1207242886	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2943	1207242887	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2944	1207242888	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2945	1207242889	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2946	1207242890	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2947	1207242891	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2948	1207242892	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2949	1207242893	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2950	1207242894	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2951	1207242895	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2952	1207242896	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2953	1207242897	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2954	1207242898	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2955	1207242899	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2956	1207242900	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2957	1207242901	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2958	1207242902	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2959	1207242903	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2960	1207242904	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2961	1207242905	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2962	1207242906	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2963	1207242907	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2964	1207242908	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2965	1207242909	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2966	1207242910	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2967	1207242911	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2968	1207242912	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2969	1207242913	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2970	1207242914	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2971	1207242915	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2972	1207242916	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2973	1207242917	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2974	1207242918	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2975	1207242924	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2976	1207242925	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2977	1207242926	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2978	1207242927	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2979	1207242928	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2980	1207242929	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2981	1207242930	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2982	1207242931	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2983	1207242932	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

2984	1207242933	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2985	1207242934	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2986	1207242935	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2987	1207242936	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2988	1207242937	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2989	1207242938	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2990	1207242939	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2991	1207242940	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2992	1207242941	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2993	1207242942	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2994	1207242943	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2995	1207242944	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2996	1207242945	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2997	1207242946	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2998	1207242947	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
2999	1207242948	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3000	1207242949	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3001	1207242950	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3002	1207242951	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3003	1207242952	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3004	1207242953	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3005	1207242954	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3006	1207242955	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3007	1207242956	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3008	1207242957	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3009	1207242958	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3010	1207242959	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3011	1207242960	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3012	1207242961	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3013	1207242962	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3014	1207242963	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3015	1207242964	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NTFY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3016	1207242965	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3017	1207242966	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3018	1207242967	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3019	1207242968	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3020	1207242969	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3021	1207242970	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3022	1207242971	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3023	1207242972	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3024	1207242973	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3025	1207242974	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3026	1207242975	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3027	1207242976	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3028	1207242977	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3029	1207242978	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3030	1207242979	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3031	1207242980	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3032	1207242981	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3033	1207242982	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3034	1207242983	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3035	1207242984	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3036	1207242985	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3037	1207242986	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3038	1207242987	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3039	1207242988	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3040	1207242989	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3041	1207242990	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3042	1207242991	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3043	1207242992	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3044	1207242993	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3045	1207242994	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3046	1207242995	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3047	1207242996	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3048	1207242997	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3049	1207242998	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3050	1207243000	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDCMCPWTHOPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3051	1207243001	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3052	1207243002	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3053	1207243003	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3054	1207243004	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3055	1207243005	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3056	1207243006	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3057	1207243007	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3058	1207243008	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3059	1207243009	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3060	1207243010	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3061	1207243011	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3062	1207243012	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3063	1207243013	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3064	1207243014	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3065	1207243015	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3066	1207243016	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3067	1207243017	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3068	1207243018	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3069	1207243019	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3070	1207243020	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3071	1207243021	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3072	1207243022	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3073	1207243023	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3074	1207243024	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3075	1207243025	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3076	1207243026	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3077	1207243027	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3078	1207243028	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3079	1207243029	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3080	1207243030	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3081	1207243031	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3082	1207243032	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3083	1207243033	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3084	1207243034	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3085	1207243035	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3086	1207243036	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3087	1207243037	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3088	1207243038	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3089	1207243039	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3090	1207243040	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3091	1207243041	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3092	1207243042	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3093	1207243043	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3094	1207243044	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3095	1207243046	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3096	1207243047	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3097	1207243048	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3098	1207243049	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3099	1207243050	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3100	1207243051	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3101	1207243052	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3102	1207243053	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3103	1207243054	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3104	1207243055	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3105	1207243056	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3106	1207243057	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3107	1207243058	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3108	1207243059	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3109	1207243060	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3110	1207243061	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3111	1207243062	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3112	1207243063	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3113	1207243064	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3114	1207243065	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3115	1207243066	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3116	1207243067	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3117	1207243068	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3118	1207243069	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3119	1207243070	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3120	1207243071	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3121	1207243072	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3122	1207243073	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3123	1207243074	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3124	1207243075	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3125	1207243076	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3126	1207243077	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3127	1207243078	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3128	1207243079	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3129	1207243080	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3130	1207243081	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3131	1207243082	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3132	1207243083	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3133	1207243084	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3134	1207243085	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3135	1207243091	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3136	1207243092	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3137	1207243093	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3138	1207243094	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3139	1207243095	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3140	1207243096	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3141	1207243097	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3142	1207243098	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3143	1207243099	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3144	1207243100	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3145	1207243101	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3146	1207243102	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3147	1207243103	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3148	1207243104	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3149	1207243105	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3150	1207243106	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3151	1207243107	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3152	1207243108	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3153	1207243109	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3154	1207243110	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3155	1207243111	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3156	1207243112	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3157	1207243113	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3158	1207243114	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3159	1207243115	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3160	1207243116	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3161	1207243152	INE0FFR07092	LAL GEBI INFRA PRIVATE LIMITED SR C TR9 6 OCD 13DC26 FVRS10	Debentures	13-Mar-24	Credit	Allotment	CA
3162	1207243167	INE03W107272	ARKA FINCAP LIMITED SR XIV 9.90 LOA 13MR26 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3163	1207243189	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	13-Mar-24	Credit	ESOP	CA
3164	1207243200	INE763G14TK4	ICICI SECURITIES LIMITED 182D CP 03SEP24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3165	1207243201	INE763G14TQ1	ICICI SECURITIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3166	1207243202	INE02KN14267	GODREJ FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3167	1207243203	INE233A14J54	GODREJ INDUSTRIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3168	1207243953	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3169	1207243954	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3170	1207243955	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3171	1207243956	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3172	1207243957	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3173	1207243958	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3174	1207243959	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3175	1207243960	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3176	1207243961	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3177	1207243962	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
3178	1207243963	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3179	1207243964	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3180	1207243965	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3181	1207243966	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3182	1207243967	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3183	1207243968	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3184	1207243999	INE212K14494	SBICAP SECURITIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3185	1207244001	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	New Fund Offer	CA
3186	1207244002	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Mar-24	Credit	New Fund Offer	CA
3187	1207244003	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	New Fund Offer	CA

3188	1207244004	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	New Fund Offer	CA
3189	1207244011	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3190	1207244012	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3191	1207244013	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3192	1207244014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3193	1207244015	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3194	1207244016	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3195	1207244017	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3196	1207244018	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3197	1207244019	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3198	1207244020	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3199	1207244021	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3200	1207244022	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3201	1207244023	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3202	1207244024	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3203	1207244025	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3204	1207244026	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3205	1207244027	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3206	1207244028	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3207	1207244029	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3208	1207244030	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3209	1207244031	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3210	1207244032	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3211	1207244033	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3212	1207244034	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3213	1207244035	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3214	1207244036	INE870H14S11	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3215	1207244037	INE296A14VE7	BAJAJ FINANCE LIMITED 366D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3216	1207244049	INE692A16HC5	UNION BANK OF INDIA CD 11JUN24	Certificate of Deposit	13-Mar-24	Credit	Allotment	CA
3217	1207244071	INE992M14EW4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17SEP24	Commercial Paper	13-Mar-24	Credit	Allotment	CA

3218	1207244077	INE01GA16228	DBS BANK INDIA LIMITED CD 07MAR25	Certificate of Deposit	13-Mar-24	Credit	Allotment	CA
3219	1207244078	INE818F07252	KERALA FINANCIAL CORPORATION SR I STRPP A 8.89 NCD 13MR30 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3220	1207244079	INE818F07278	KERALA FINANCIAL CORPORATION SR I STRPP C 8.89 NCD 13MR32 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3221	1207244080	INE818F07260	KERALA FINANCIAL CORPORATION SR I STRPP B 8.89 NCD 13MR31 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3222	1207244081	INE818F07286	KERALA FINANCIAL CORPORATION SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3223	1207244082	INE818F07294	KERALA FINANCIAL CORPORATION SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3224	1207244085	INE095A16W11	INDUSIND BANK LTD. CD 13MAR25	Certificate of Deposit	13-Mar-24	Credit	Allotment	CA
3225	1207244088	INE484J14TL9	GODREJ PROPERTIES LIMITED 91D CP 11JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3226	1207244089	INE237A167W8	KOTAK MAHINDRA BANK LIMITED CD 13MAR25	Certificate of Deposit	13-Mar-24	Credit	Allotment	CA
3227	1207244097	INE0L2708058	STRITON PROPERTIES PRIVATE LIMITED 12 NCD 27AG33 FVRS1LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3228	1207244098	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	13-Mar-24	Credit	Allotment	CA
3229	1207244099	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	13-Mar-24	Credit	Allotment	CA
3230	1207244100	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	13-Mar-24	Credit	Allotment	CA
3231	1207244103	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	13-Mar-24	Credit	Allotment	CA
3232	1207244116	INE0QK607011	M.P. GLOBAL HEIGHT PRIVATE LIMITED 12 IRR NCD 01MR28 FVRS10LAC	Debentures	13-Mar-24	Credit	Allotment	CA
3233	1207244118	INE0L0C03058	BIGHAAT AGRO PRIVATE LIMITED 0.001% SERIES C1 PREF 26JN44	Preference Shares	13-Mar-24	Credit	Preferential allotment	CA
3234	1207244119	INE028E14NK0	KOTAK SECURITIES LTD 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3235	1207244120	INE102D14930	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 11JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3236	1207244121	INE102D14922	GODREJ CONSUMER PRODUCTS LIMITED 40D CP 22APR24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3237	1207244122	INE146O14CD7	HINDUJA LEYLAND FINANCE LIMITED 365D CP 13MAR25	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3238	1207244128	INE261F14LH4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 12APR24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3239	1207244131	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Mar-24	Credit	Allotment	CA
3240	1207244132	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
3241	1207244133	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3242	1207244134	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3243	1207244135	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3244	1207244136	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3245	1207244137	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3246	1207244138	INE406M14027	ERIS LIFESCIENCES LIMITED 90D CP 11JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3247	1207244140	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3248	1207244141	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3249	1207244142	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3250	1207244143	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3251	1207244144	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3252	1207244145	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3253	1207244146	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3254	1207244147	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3255	1207244148	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3256	1207244149	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3257	1207244150	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3258	1207244151	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3259	1207244152	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3260	1207244153	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3261	1207244154	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3262	1207244155	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3263	1207244156	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3264	1207244157	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3265	1207244158	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3266	1207244159	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3267	1207244160	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3268	1207244161	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3269	1207244162	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3270	1207244163	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3271	1207244164	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3272	1207244165	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3273	1207244166	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3274	1207244167	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3275	1207244168	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3276	1207244169	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3277	1207244170	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3278	1207244171	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3279	1207244172	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3280	1207244173	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3281	1207244174	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3282	1207244175	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3283	1207244176	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3284	1207244177	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3285	1207244178	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3286	1207244179	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3287	1207244180	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3288	1207244181	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3289	1207244182	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3290	1207244183	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3291	1207244184	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3292	1207244185	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3293	1207244186	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3294	1207244187	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3295	1207244188	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3296	1207244189	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3297	1207244190	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3298	1207244191	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3299	1207244192	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3300	1207244193	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3301	1207244194	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3302	1207244195	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3303	1207244196	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3304	1207244197	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3305	1207244198	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3306	1207244199	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3307	1207244200	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3308	1207244201	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3309	1207244202	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3310	1207244203	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3311	1207244204	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3312	1207244205	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3313	1207244206	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3314	1207244207	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3315	1207244208	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3316	1207244209	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3317	1207244210	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3318	1207244211	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3319	1207244212	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3320	1207244213	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3321	1207244214	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3322	1207244215	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3323	1207244216	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3324	1207244217	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3325	1207244218	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3326	1207244219	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3327	1207244220	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3328	1207244221	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3329	1207244222	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3330	1207244223	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3331	1207244224	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3332	1207244225	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3333	1207244226	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3334	1207244227	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3335	1207244228	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3336	1207244229	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3337	1207244230	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3338	1207244231	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3339	1207244232	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3340	1207244233	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3341	1207244234	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3342	1207244235	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3343	1207244236	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3344	1207244237	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3345	1207244238	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3346	1207244239	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3347	1207244240	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3348	1207244241	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3349	1207244242	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3350	1207244243	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3351	1207244244	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3352	1207244245	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3353	1207244246	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3354	1207244247	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3355	1207244248	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3356	1207244249	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3357	1207244250	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3358	1207244251	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3359	1207244252	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3360	1207244253	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3361	1207244254	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3362	1207244255	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3363	1207244256	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3364	1207244257	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3365	1207244258	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3366	1207244259	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3367	1207244260	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3368	1207244261	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3369	1207244262	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3370	1207244263	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3371	1207244264	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3372	1207244265	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3373	1207244266	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3374	1207244267	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3375	1207244268	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3376	1207244269	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3377	1207244270	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3378	1207244271	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3379	1207244272	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3380	1207244273	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3381	1207244274	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3382	1207244275	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3383	1207244276	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3384	1207244277	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3385	1207244278	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3386	1207244279	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3387	1207244280	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3388	1207244281	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3389	1207244282	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3390	1207244283	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3391	1207244284	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3392	1207244285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3393	1207244286	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3394	1207244287	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3395	1207244288	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3396	1207244289	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3397	1207244293	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3398	1207244294	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3399	1207244295	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3400	1207244296	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3401	1207244297	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3402	1207244298	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3403	1207244299	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3404	1207244300	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3405	1207244301	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3406	1207244302	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3407	1207244303	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3408	1207244304	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3409	1207244305	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3410	1207244306	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3411	1207244307	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3412	1207244308	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3413	1207244309	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3414	1207244310	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3415	1207244311	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3416	1207244312	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3417	1207244313	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3418	1207244314	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3419	1207244315	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3420	1207244316	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3421	1207244317	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3422	1207244318	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3423	1207244319	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3424	1207244320	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3425	1207244321	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3426	1207244322	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3427	1207244323	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3428	1207244324	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3429	1207244325	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3430	1207244326	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3431	1207244327	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3432	1207244328	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3433	1207244329	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3434	1207244330	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3435	1207244331	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3436	1207244332	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3437	1207244333	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3438	1207244334	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3439	1207244335	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3440	1207244336	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3441	1207244337	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3442	1207244338	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3443	1207244339	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3444	1207244340	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3445	1207244341	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3446	1207244342	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3447	1207244343	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3448	1207244344	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3449	1207244345	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3450	1207244346	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3451	1207244347	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3452	1207244348	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3453	1207244349	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3454	1207244350	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3455	1207244351	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3456	1207244352	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3457	1207244353	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3458	1207244354	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3459	1207244355	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3460	1207244356	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3461	1207244357	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3462	1207244358	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3463	1207244359	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3464	1207244360	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3465	1207244361	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3466	1207244362	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3467	1207244363	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3468	1207244364	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3469	1207244365	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3470	1207244366	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3471	1207244367	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3472	1207244368	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3473	1207244369	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3474	1207244370	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3475	1207244371	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3476	1207244372	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3477	1207244373	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3478	1207244374	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3479	1207244375	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3480	1207244376	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3481	1207244377	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3482	1207244378	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3483	1207244379	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3484	1207244380	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3485	1207244381	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3486	1207244382	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3487	1207244383	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3488	1207244384	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3489	1207244385	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3490	1207244386	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3491	1207244387	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3492	1207244388	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3493	1207244389	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3494	1207244390	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3495	1207244391	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3496	1207244392	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3497	1207244393	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3498	1207244394	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3499	1207244395	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3500	1207244396	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3501	1207244397	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3502	1207244398	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3503	1207244399	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3504	1207244400	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3505	1207244401	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3506	1207244402	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3507	1207244403	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3508	1207244404	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3509	1207244405	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3510	1207244406	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3511	1207244407	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3512	1207244408	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3513	1207244409	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3514	1207244410	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3515	1207244411	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3516	1207244412	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3517	1207244413	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3518	1207244414	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3519	1207244415	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3520	1207244416	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3521	1207244417	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3522	1207244418	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3523	1207244419	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3524	1207244420	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3525	1207244421	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3526	1207244422	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3527	1207244423	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3528	1207244424	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3529	1207244425	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3530	1207244426	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3531	1207244427	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3532	1207244428	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3533	1207244429	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3534	1207244430	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3535	1207244431	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3536	1207244432	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3537	1207244433	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3538	1207244434	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3539	1207244435	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3540	1207244436	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3541	1207244437	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3542	1207244438	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3543	1207244439	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3544	1207244440	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3545	1207244441	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3546	1207244442	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3547	1207244443	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3548	1207244444	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3549	1207244445	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3550	1207244446	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3551	1207244447	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3552	1207244448	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3553	1207244449	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3554	1207244450	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3555	1207244451	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3556	1207244452	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3557	1207244453	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3558	1207244454	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3559	1207244455	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3560	1207244456	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3561	1207244457	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3562	1207244458	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3563	1207244459	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3564	1207244460	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3565	1207244461	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3566	1207244462	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3567	1207244463	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3568	1207244464	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	13-Mar-24	Credit	Allotment	CA
3569	1207244465	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3570	1207244466	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3571	1207244467	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3572	1207244468	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3573	1207244469	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3574	1207244470	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3575	1207244471	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3576	1207244472	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3577	1207244473	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3578	1207244474	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3579	1207244475	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3580	1207244476	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3581	1207244477	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3582	1207244478	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3583	1207244479	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3584	1207244480	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3585	1207244481	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3586	1207244482	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3587	1207244483	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3588	1207244484	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3589	1207244485	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3590	1207244486	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3591	1207244487	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3592	1207244488	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3593	1207244489	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3594	1207244490	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3595	1207244491	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3596	1207244492	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3597	1207244494	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3598	1207244495	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3599	1207244496	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3600	1207244497	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3601	1207244498	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3602	1207244499	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3603	1207244500	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3604	1207244501	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3605	1207244502	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3606	1207244503	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3607	1207244504	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3608	1207244505	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3609	1207244506	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3610	1207244507	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3611	1207244508	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3612	1207244509	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3613	1207244510	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3614	1207244511	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3615	1207244512	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3616	1207244513	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3617	1207244514	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3618	1207244515	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3619	1207244516	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3620	1207244517	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3621	1207244518	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3622	1207244519	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3623	1207244520	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3624	1207244521	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3625	1207244522	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3626	1207244523	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3627	1207244524	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3628	1207244525	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3629	1207244526	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3630	1207244527	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3631	1207244528	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3632	1207244529	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3633	1207244530	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3634	1207244531	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3635	1207244532	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3636	1207244533	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3637	1207244534	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3638	1207244535	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3639	1207244536	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3640	1207244537	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3641	1207244538	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3642	1207244539	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3643	1207244540	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3644	1207244541	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3645	1207244542	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3646	1207244543	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3647	1207244544	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3648	1207244545	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3649	1207244546	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3650	1207244547	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3651	1207244548	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3652	1207244549	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3653	1207244550	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3654	1207244551	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3655	1207244552	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3656	1207244553	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3657	1207244554	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3658	1207244555	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3659	1207244556	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3660	1207244557	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3661	1207244558	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3662	1207244559	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3663	1207244560	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3664	1207244561	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3665	1207244562	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3666	1207244563	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3667	1207244564	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3668	1207244565	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3669	1207244566	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3670	1207244567	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3671	1207244568	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3672	1207244569	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3673	1207244570	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3674	1207244571	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3675	1207244572	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3676	1207244573	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3677	1207244574	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3678	1207244575	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3679	1207244576	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3680	1207244577	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3681	1207244578	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3682	1207244579	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3683	1207244580	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3684	1207244581	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3685	1207244582	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3686	1207244583	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3687	1207244584	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3688	1207244585	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3689	1207244586	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3690	1207244587	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3691	1207244588	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3692	1207244589	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3693	1207244590	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3694	1207244591	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3695	1207244592	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3696	1207244593	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3697	1207244594	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3698	1207244595	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3699	1207244596	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3700	1207244597	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3701	1207244598	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3702	1207244599	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3703	1207244600	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3704	1207244601	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3705	1207244602	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3706	1207244603	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3707	1207244604	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3708	1207244605	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3709	1207244606	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3710	1207244607	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3711	1207244608	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3712	1207244609	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3713	1207244610	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3714	1207244611	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3715	1207244612	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3716	1207244616	INE721A14DR4	SHRIRAM FINANCE LIMITED 364D CP 12MAR25	Commercial Paper	13-Mar-24	Credit	Allotment	CA
3717	1207244618	INE476A16XX6	CANARA BANK CD 12JUN24	Certificate of Deposit	13-Mar-24	Credit	Allotment	CA
3718	1207244621	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3719	1207244622	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3720	1207244623	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3721	1207244624	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3722	1207244625	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3723	1207244626	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3724	1207244627	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3725	1207244628	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3726	1207244629	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3727	1207244630	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3728	1207244631	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3729	1207244632	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3730	1207244633	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3731	1207244634	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3732	1207244635	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3733	1207244636	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3734	1207244637	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3735	1207244638	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3736	1207244639	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3737	1207244640	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3738	1207244641	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3739	1207244642	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3740	1207244643	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3741	1207244644	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3742	1207244645	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3743	1207244646	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3744	1207244647	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3745	1207244648	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3746	1207244649	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3747	1207244650	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3748	1207244651	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3749	1207244652	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3750	1207244653	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3751	1207244654	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3752	1207244655	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3753	1207244656	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3754	1207244657	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3755	1207244658	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3756	1207244659	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3757	1207244660	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3758	1207244661	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3759	1207244662	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3760	1207244663	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3761	1207244664	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3762	1207244665	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3763	1207244666	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3764	1207244667	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3765	1207244668	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3766	1207244669	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3767	1207244670	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3768	1207244671	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3769	1207244672	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3770	1207244673	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3771	1207244674	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3772	1207244675	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3773	1207244676	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3774	1207244677	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3775	1207244678	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3776	1207244679	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3777	1207244680	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3778	1207244681	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3779	1207244682	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3780	1207244683	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3781	1207244684	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3782	1207244685	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3783	1207244686	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3784	1207244687	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3785	1207244688	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3786	1207244689	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3787	1207244690	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3788	1207244691	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3789	1207244692	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3790	1207244693	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3791	1207244694	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3792	1207244695	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3793	1207244696	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3794	1207244697	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3795	1207244698	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3796	1207244699	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3797	1207244700	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3798	1207244701	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3799	1207244702	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3800	1207244703	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3801	1207244704	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3802	1207244705	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3803	1207244706	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3804	1207244707	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3805	1207244708	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3806	1207244709	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3807	1207244710	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3808	1207244711	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3809	1207244712	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3810	1207244713	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3811	1207244714	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3812	1207244715	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3813	1207244716	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3814	1207244717	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3815	1207244718	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3816	1207244719	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3817	1207244720	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3818	1207244721	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3819	1207244722	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3820	1207244723	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3821	1207244724	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3822	1207244725	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3823	1207244726	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3824	1207244727	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3825	1207244728	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3826	1207244729	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3827	1207244730	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3828	1207244731	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3829	1207244732	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3830	1207244733	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3831	1207244734	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3832	1207244735	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3833	1207244736	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3834	1207244737	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3835	1207244737	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3836	1207244738	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3837	1207244739	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3838	1207244740	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3839	1207244741	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3840	1207244742	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3841	1207244743	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3842	1207244744	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3843	1207244745	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3844	1207244746	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3845	1207244747	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3846	1207244748	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3847	1207244749	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3848	1207244750	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3849	1207244751	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3850	1207244752	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3851	1207244753	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3852	1207244754	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3853	1207244755	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3854	1207244756	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3855	1207244757	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3856	1207244758	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3857	1207244759	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3858	1207244760	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3859	1207244761	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3860	1207244762	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3861	1207244763	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3862	1207244764	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3863	1207244765	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3864	1207244765	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3865	1207244766	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3866	1207244767	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3867	1207244768	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3868	1207244769	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3869	1207244770	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3870	1207244771	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3871	1207244772	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3872	1207244773	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3873	1207244774	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3874	1207244775	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3875	1207244776	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3876	1207244777	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3877	1207244778	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3878	1207244779	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3879	1207244780	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3880	1207244781	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3881	1207244782	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3882	1207244783	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3883	1207244784	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3884	1207244788	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3885	1207244789	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3886	1207244790	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3887	1207244791	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3888	1207244792	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3889	1207244793	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3890	1207244794	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3891	1207244795	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3892	1207244796	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3893	1207244797	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3894	1207244798	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3895	1207244799	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3896	1207244800	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3897	1207244801	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3898	1207244802	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3899	1207244803	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILT INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3900	1207244804	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3901	1207244805	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3902	1207244806	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3903	1207244807	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3904	1207244808	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3905	1207244809	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3906	1207244810	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3907	1207244811	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3908	1207244812	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3909	1207244813	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3910	1207244814	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3911	1207244815	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3912	1207244816	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3913	1207244817	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3914	1207244818	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3915	1207244819	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3916	1207244820	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3917	1207244821	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3918	1207244822	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3919	1207244823	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3920	1207244824	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3921	1207244825	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3922	1207244826	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3923	1207244827	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3924	1207244828	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3925	1207244829	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3926	1207244830	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3927	1207244831	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3928	1207244832	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3929	1207244833	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3930	1207244834	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3931	1207244835	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3932	1207244836	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3933	1207244837	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3934	1207244838	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3935	1207244839	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3936	1207244840	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3937	1207244841	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3938	1207244842	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3939	1207244843	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3940	1207244844	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3941	1207244845	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3942	1207244846	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3943	1207244847	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3944	1207244848	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3945	1207244849	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3946	1207244850	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3947	1207244851	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3948	1207244852	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3949	1207244853	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3950	1207244854	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3951	1207244855	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3952	1207244856	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3953	1207244857	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3954	1207244858	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3955	1207244859	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3956	1207244860	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3957	1207244861	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3958	1207244862	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3959	1207244863	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3960	1207244864	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3961	1207244865	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3962	1207244866	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3963	1207244867	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3964	1207244868	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3965	1207244869	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3966	1207244870	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3967	1207244871	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3968	1207244872	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3969	1207244873	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3970	1207244874	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3971	1207244875	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3972	1207244876	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3973	1207244877	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3974	1207244878	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

3975	1207244879	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3976	1207244880	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3977	1207244881	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3978	1207244882	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3979	1207244883	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3980	1207244884	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3981	1207244885	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3982	1207244886	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3983	1207244887	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3984	1207244888	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3985	1207244889	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3986	1207244890	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3987	1207244891	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3988	1207244892	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3989	1207244893	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3990	1207244894	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3991	1207244895	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3992	1207244896	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3993	1207244897	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3994	1207244898	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3995	1207244899	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3996	1207244900	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3997	1207244901	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3998	1207244902	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
3999	1207244903	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4000	1207244904	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4001	1207244905	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4002	1207244906	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4003	1207244907	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4004	1207244908	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4005	1207244909	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4006	1207244910	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4007	1207244911	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4008	1207244912	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4009	1207244913	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4010	1207244914	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4011	1207244915	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4012	1207244916	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4013	1207244917	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4014	1207244918	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4015	1207244919	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4016	1207244920	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4017	1207244921	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4018	1207244922	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4019	1207244923	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4020	1207244924	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4021	1207244925	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4022	1207244926	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4023	1207244927	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4024	1207244928	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4025	1207244929	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4026	1207244929	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4027	1207244930	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4028	1207244930	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4029	1207244931	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4030	1207244932	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4031	1207244933	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4032	1207244934	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4033	1207244935	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4034	1207244936	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4035	1207244937	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4036	1207244938	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4037	1207244939	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4038	1207244940	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4039	1207244941	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4040	1207244942	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4041	1207244943	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4042	1207244944	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4043	1207244945	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4044	1207244946	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4045	1207244947	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4046	1207244948	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4047	1207244949	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4048	1207244950	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4049	1207244951	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4050	1207244952	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4051	1207244953	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4052	1207244954	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4053	1207244955	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4054	1207244956	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4055	1207244957	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4056	1207244958	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4057	1207244959	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4058	1207244960	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4059	1207244960	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4060	1207244961	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4061	1207244961	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4062	1207244962	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4063	1207244963	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4064	1207244964	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4065	1207244965	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4066	1207244966	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4067	1207244967	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4068	1207244968	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4069	1207244969	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4070	1207244970	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4071	1207244971	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4072	1207244972	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4073	1207244973	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4074	1207244974	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4075	1207244975	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4076	1207244976	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4077	1207244977	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4078	1207244978	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4079	1207244979	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4080	1207244980	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4081	1207244981	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4082	1207244982	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4083	1207244984	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4084	1207244985	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4085	1207244986	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4086	1207244987	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4087	1207244988	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4088	1207244989	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4089	1207244990	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4090	1207244990	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4091	1207244991	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4092	1207244992	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4093	1207244993	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4094	1207244994	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4095	1207244995	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4096	1207244996	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4097	1207244997	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4098	1207244998	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4099	1207244999	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4100	1207245000	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4101	1207245001	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4102	1207245002	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4103	1207245003	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4104	1207245004	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4105	1207245005	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4106	1207245006	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4107	1207245007	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4108	1207245008	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4109	1207245009	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4110	1207245010	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4111	1207245011	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4112	1207245012	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4113	1207245012	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4114	1207245013	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4115	1207245014	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4116	1207245015	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4117	1207245016	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4118	1207245017	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4119	1207245018	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4120	1207245019	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4121	1207245020	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4122	1207245021	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4123	1207245022	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4124	1207245023	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4125	1207245024	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4126	1207245025	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4127	1207245026	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4128	1207245027	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4129	1207245028	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4130	1207245029	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4131	1207245030	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4132	1207245031	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4133	1207245032	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4134	1207245033	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4135	1207245034	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4136	1207245035	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4137	1207245036	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4138	1207245037	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4139	1207245038	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4140	1207245039	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4141	1207245040	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4142	1207245041	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4143	1207245042	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4144	1207245043	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4145	1207245044	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4146	1207245045	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4147	1207245046	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4148	1207245047	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4149	1207245048	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4150	1207245049	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4151	1207245050	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4152	1207245051	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4153	1207245052	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4154	1207245053	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4155	1207245054	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4156	1207245055	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4157	1207245056	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4158	1207245057	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4159	1207245058	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4160	1207245059	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4161	1207245059	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4162	1207245060	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4163	1207245061	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4164	1207245062	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4165	1207245063	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4166	1207245064	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4167	1207245065	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4168	1207245066	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4169	1207245067	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4170	1207245068	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4171	1207245069	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4172	1207245070	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4173	1207245071	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4174	1207245072	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4175	1207245073	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4176	1207245074	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4177	1207245075	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4178	1207245076	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4179	1207245077	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4180	1207245078	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4181	1207245079	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4182	1207245080	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4183	1207245081	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4184	1207245082	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4185	1207245083	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4186	1207245084	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4187	1207245085	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4188	1207245086	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4189	1207245087	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4190	1207245088	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4191	1207245089	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4192	1207245090	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4193	1207245091	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4194	1207245092	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4195	1207245093	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4196	1207245094	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4197	1207245095	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4198	1207245096	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4199	1207245097	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4200	1207245098	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4201	1207245099	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4202	1207245100	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4203	1207245101	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4204	1207245102	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4205	1207245103	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4206	1207245104	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4207	1207245105	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4208	1207245106	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4209	1207245107	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4210	1207245108	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4211	1207245109	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4212	1207245110	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4213	1207245111	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4214	1207245113	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4215	1207245116	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4216	1207245117	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4217	1207245118	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4218	1207245119	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4219	1207245120	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4220	1207245121	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4221	1207245122	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4222	1207245123	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4223	1207245124	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4224	1207245125	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4225	1207245126	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4226	1207245127	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4227	1207245128	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4228	1207245129	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4229	1207245130	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4230	1207245131	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4231	1207245132	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4232	1207245133	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4233	1207245134	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4234	1207245135	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4235	1207245136	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4236	1207245137	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4237	1207245138	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4238	1207245139	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4239	1207245140	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4240	1207245141	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4241	1207245142	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4242	1207245143	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4243	1207245144	INE721A14DQ6	SHRIRAM FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4244	1207245164	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	13-Mar-24	Credit	Allotment	CA
4245	1207245165	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Mar-24	Credit	Allotment	CA
4246	1207245166	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Mar-24	Credit	Allotment	CA
4247	1207245167	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-Mar-24	Credit	Allotment	CA
4248	1207245169	INE865C14LB2	ADITYA BIRLA MONEY LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4249	1207245172	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Mar-24	Credit	Allotment	CA
4250	1207245173	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	13-Mar-24	Credit	Allotment	CA
4251	1207245174	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	13-Mar-24	Credit	Allotment	CA
4252	1207245226	INE804I14WV3	ECL FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4253	1207245231	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
4254	1207245232	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Debit	Redemption	CA
4255	1207245238	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	13-Mar-24	Credit	Allotment	CA
4256	1207245286	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	13-Mar-24	Credit	Rights Issue	CA
4257	1207245289	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4258	1207245290	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4259	1207245291	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4260	1207245292	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4261	1207245293	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4262	1207245294	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4263	1207245295	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4264	1207245296	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4265	1207245297	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4266	1207245298	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4267	1207245299	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4268	1207245300	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4269	1207245301	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4270	1207245302	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4271	1207245303	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4272	1207245304	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4273	1207245305	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4274	1207245306	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4275	1207245307	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4276	1207245308	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4277	1207245309	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4278	1207245310	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4279	1207245311	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4280	1207245312	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4281	1207245313	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4282	1207245314	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4283	1207245315	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4284	1207245316	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4285	1207245317	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4286	1207245318	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4287	1207245319	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4288	1207245320	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4289	1207245321	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4290	1207245322	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4291	1207245323	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4292	1207245324	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4293	1207245325	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4294	1207245326	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4295	1207245327	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4296	1207245328	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4297	1207245330	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4298	1207245331	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4299	1207245332	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4300	1207245333	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4301	1207245334	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4302	1207245335	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4303	1207245336	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4304	1207245337	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4305	1207245338	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4306	1207245339	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4307	1207245341	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4308	1207245342	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4309	1207245343	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4310	1207245344	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4311	1207245345	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4312	1207245346	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4313	1207245347	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4314	1207245348	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4315	1207245349	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4316	1207245350	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4317	1207245351	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4318	1207245352	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4319	1207245353	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4320	1207245354	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4321	1207245355	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4322	1207245356	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4323	1207245357	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4324	1207245358	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4325	1207245359	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4326	1207245360	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4327	1207245361	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4328	1207245362	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4329	1207245363	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4330	1207245364	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4331	1207245365	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4332	1207245366	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4333	1207245367	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4334	1207245368	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4335	1207245369	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4336	1207245370	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4337	1207245371	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4338	1207245372	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4339	1207245373	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4340	1207245374	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4341	1207245375	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4342	1207245376	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4343	1207245377	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4344	1207245378	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4345	1207245379	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4346	1207245380	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4347	1207245381	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4348	1207245382	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4349	1207245383	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4350	1207245384	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4351	1207245385	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4352	1207245386	INS0TYR12015	SWAMI VIVEKANANDA YOUTH MOVEMENT ZCZP 12MR29	Step Discount Bonds	13-Mar-24	Credit	Public Offer	CA
4353	1207245387	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4354	1207245388	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4355	1207245389	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4356	1207245390	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4357	1207245391	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4358	1207245392	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4359	1207245393	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4360	1207245394	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4361	1207245395	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4362	1207245396	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4363	1207245397	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4364	1207245398	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4365	1207245399	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4366	1207245400	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4367	1207245401	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4368	1207245402	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4369	1207245403	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4370	1207245404	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4371	1207245405	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4372	1207245406	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4373	1207245407	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4374	1207245408	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4375	1207245409	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4376	1207245410	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4377	1207245411	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4378	1207245413	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4379	1207245414	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4380	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4381	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4382	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA

4383	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4384	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4385	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4386	1207245415	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4387	1207245416	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	13-Mar-24	Credit	Allotment	CA
4388	1207245737	INE09YL07030	V.G.N.HOMES PRIVATE LIMITED 17.50 NCD 30JU26 FVRS10LAC	Debentures	13-Mar-24	Credit	Allotment	CA
4389	1207245753	INE403G14SE2	STANDARD CHARTERED CAPITAL LIMITED 351D CP 27FEB25	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4390	1207245772	INE403G14SF9	STANDARD CHARTERED CAPITAL LIMITED 321D CP 28JAN25	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4391	1207245774	INE01C314759	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4392	1207245778	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-Mar-24	Credit	Allotment	CA
4393	1207245779	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	13-Mar-24	Credit	Allotment	CA
4394	1207245780	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	13-Mar-24	Credit	Allotment	CA
4395	1207245781	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	13-Mar-24	Credit	Allotment	CA
4396	1207245782	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Mar-24	Credit	Allotment	CA
4397	1207245783	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Mar-24	Credit	Allotment	CA
4398	1207245784	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-Mar-24	Credit	Allotment	CA
4399	1207245785	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	13-Mar-24	Credit	Allotment	CA
4400	1207245786	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	13-Mar-24	Credit	Allotment	CA
4401	1207245787	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Mar-24	Credit	Allotment	CA
4402	1207245788	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	13-Mar-24	Credit	Allotment	CA
4403	1207245789	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	13-Mar-24	Credit	Allotment	CA
4404	1207245790	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Mar-24	Credit	Allotment	CA
4405	1207245791	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	13-Mar-24	Credit	Allotment	CA
4406	1207245792	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
4407	1207245793	INE09OL14EV9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 12JUN24	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4408	1207245795	INE09OL14EU1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 13MAR25	Commercial Paper	13-Mar-24	Credit	Allotment	CA
4409	1207245797	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
4410	1207245798	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-Mar-24	Credit	Allotment	CA
4411	1207245799	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	13-Mar-24	Credit	Allotment	CA
4412	1207245800	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Mar-24	Credit	Allotment	CA
4413	1207245801	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Mar-24	Credit	Allotment	CA
4414	1207245802	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Mar-24	Credit	Allotment	CA
4415	1207245803	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA
4416	1207245804	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Mar-24	Credit	Allotment	CA

4417	1207245805	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	13-Mar-24	Credit	Allotment	CA
4418	1207245806	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	13-Mar-24	Credit	Allotment	CA
4419	1207245823	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**