

Circular No.: NSDL/PS/2024/0786

Date: March 26, 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	1001851633	INE958G07569	RELIGARE FINVEST LIMITED 12.25 NCD 23SP14 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
2	1003067563	INE742L07047	LILY REALTY PRIVATE LIMITED 19 NCD 30JU16 FVRS1LAC	Debentures	15-Mar-24	Debit	Redemption	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
4	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	15-Mar-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
7	1012642374	INE0D5K15013	SECURE TRUST APRIL 2020 SERIES A PTC 30AP20	Securitized Instruments	15-Mar-24	Debit	Redemption	ACA
8	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
10	1021755121	INF109KC1NO4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDSR 5 CUM 01DC21	Units	15-Mar-24	Debit	Redemption	ACA
11	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
12	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
13	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	15-Mar-24	Debit	Redemption	ACA
14	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	15-Mar-24	Debit	Redemption	ACA
15	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
16	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Mar-24	Debit	Redemption	ACA
17	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED Res EQ PP Re. 0.50/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
19	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	15-Mar-24	Debit	Redemption	ACA
20	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
21	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
22	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
23	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	15-Mar-24	Debit	Redemption	ACA
24	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED Res-EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
25	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
26	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
28	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
29	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
30	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	15-Mar-24	Debit	Redemption	ACA

31	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
33	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
35	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	15-Mar-24	Debit	Redemption	ACA
36	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
37	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	15-Mar-24	Debit	Redemption	ACA
38	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
39	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
40	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	15-Mar-24	Debit	Redemption	ACA
41	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
42	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	15-Mar-24	Debit	Redemption	ACA
43	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
44	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
45	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
46	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
47	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
48	1188604061	INE945W07399	INCRED FINANCIAL SERVICES LIMITED SR 2 9.25 NCD 18FB24 FVRS1000	Debentures	15-Mar-24	Debit	Redemption	ACA
49	1188604062	INE945W07407	INCRED FINANCIAL SERVICES LIMITED SR 3 9.13 NCD 18FB24 FVRS500	Debentures	15-Mar-24	Debit	Redemption	ACA
50	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
51	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
52	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
53	1200499197	INE692Q07324	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 28 5.735 LOA 12MR24 FVRS10LAC	Debentures	15-Mar-24	Debit	Redemption	ACA
54	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
55	1202388984	INE0MJ315026	HODGES 06 2022 SERIES A2 PTC 30JUN22	Securitized Instruments	15-Mar-24	Debit	Redemption	ACA
56	1202388985	INE0MJ315018	HODGES 06 2022 SERIES A1 PTC 30JUN22	Securitized Instruments	15-Mar-24	Debit	Redemption	ACA
57	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	15-Mar-24	Debit	Extinguishment	ACA
58	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	15-Mar-24	Debit	Capital Reduction	ACA
59	1207967205	INE974F01025	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	15-Mar-24	Credit	Bonus Issue	ACA
60	1207967205	IN8974F01024	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Debit	Bonus Issue	ACA
61	1207967777	INE0DMM07037	FORTUNE EMPRESA PRIVATE LIMITED 12 NCD 31JN24 FVRS10LAC	Debentures	15-Mar-24	Debit	Restructuring	ACA
62	1207967777	INE0DMM07045	FORTUNE EMPRESA PRIVATE LIMITED 12 NCD 31MR24 FVRS10LAC	Debentures	15-Mar-24	Credit	Restructuring	ACA
63	1207968527	INE168A16MN3	THE JAMMU AND KASHMIR BANK LIMITED CD 07MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
64	1207968531	INE238AD6496	AXIS BANK LIMITED CD 11MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
65	1207968533	INE095A16S74	INDUSIND BANK LTD. CD 14MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA

66	1207968541	INE192A14358	TATA CONSUMER PRODUCTS LIMITED 87D CP 07MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
67	1207968542	INE192A14366	TATA CONSUMER PRODUCTS LIMITED 90D CP 13MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
68	1207968545	INE261F16702	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 366D CD 08MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
69	1207968547	INE562A16LL3	INDIAN BANK CD 14FEB24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
70	1207968548	INE476A16WZ3	CANARA BANK CD 07MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
71	1207968555	INE735W16494	UTKARSH SMALL FINANCE BANK LIMITED CD 12MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
72	1207969577	INE457A16KK0	BANK OF MAHARASHTRA CD 07MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
73	1207969578	INE457A16KE3	BANK OF MAHARASHTRA CD 12MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
74	1207969655	INE171A16KQ4	THE FEDERAL BANK LIMITED CD 14MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
75	1207969679	INE058404034	ANSEC HUMAN RESOURCE SERVICES LIMITED 6% PREF 18OT25	Preference Shares	15-Mar-24	Debit	Redemption	ACA
76	1207970381	INE0EA315017	DHRUVA - III NORTHERN ARC SBL 08 2020 SEREIS A1 PTC 13AG20	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
77	1207970382	INE0EA815016	VIVRITI PRETORIUS 08 2020 SEREIS A1 PTC 18AG20	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
78	1207970388	INE0HJF15015	DHRUVA-XII NORTHERN ARC SBL 03 2021 SERIES A1(a) PTC 23MAR21	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
79	1207970389	INE0ICI15012	NORTHERN ARC 2021 PL GREIG SERIES A PTC 30JUN21	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
80	1207970392	INE0JG315016	ROYAL 09 2021 SERIES A1 PTC 30SEP21	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
81	1207970393	INE608A16QA6	PUNJAB AND SIND BANK CD 11MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
82	1207970394	INE0K7Z15018	NOVA TRUST 2 SENIOR TRANCHE PTC 18DEC21	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
83	1207970400	INE0KP215014	ASPIRE MSME TRUST JANUARY 2022 SERIES A2 PTC 04FEB22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
84	1207970401	INE0LT115011	ADELA 2W 2022 SERIES A1 SNS PTC 02MAY22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
85	1207970406	INE040A16DV6	HDFC BANK LIMITED CD 11MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
86	1207970407	INE040A16E11	HDFC BANK LIMITED CD 07MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
87	1207970408	INE0M5X15015	UBL TRUST 13 SENIOR TRANCHE PTC 31MAY22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
88	1207970409	INE237A168S4	KOTAK MAHINDRA BANK LIMITED CD 08MAR24	Certificate of Deposit	15-Mar-24	Debit	Redemption	ACA
89	1207970412	INE0M6G15018	LEO TRUST MAY 2022 SENIOR TRANCHE PTC 02JUN22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
90	1207970419	INE0MMH15015	CONSILIENCE BL-2206 SENIOR TRANCHE PTC 05JUL22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
91	1207970420	INE0MMH15023	CONSILIENCE BL-2206 EQUITY TRANCHE PTC 05JUL22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
92	1207970447	INE0MYP15013	NIMBUS 2022 SBL MONTREAL SENIOR TRANCHE PTC 06AUG22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
93	1207970463	INE0NMD15012	NIMBUS 2022 MFI MERLIN SERIES A1 PTC 28SEPT22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
94	1207970490	INE0O4115017	PEGASUS 11 2022 SERIES A1(a) PTC 01DEC22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
95	1207970511	INE0O4215015	NIMBUS 2022 UBL MADHAVI SERIES A1 PTC 08DEC22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
96	1207970537	INE0O4215023	NIMBUS 2022 UBL MADHAVI SERIES A2 PTC 08DEC22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
97	1207970553	INE0O4Q15017	NIMBUS 2022 MFI SUKARNO SERIES A2 PTC 23DEC22	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
98	1207970554	INE04H715015	VIVRITI UXIE 12 2018 SR A1 PTC 27DC18	Securitised Instruments	15-Mar-24	Debit	Redemption	ACA
99	1207970829	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1-2 11.63 NCD 30MY24 FVRS10000	Debentures	15-Mar-24	Debit	Redemption	ACA
100	1207971379	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA

101	1207971379	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
102	1207971382	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
103	1207971382	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
104	1207971388	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
105	1207971388	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Mar-24	Credit	ESOP	ACA
106	1207971393	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
107	1207971393	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
108	1207971402	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
109	1207971402	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	15-Mar-24	Credit	ESOP	ACA
110	1207971437	IN8138A01019	PENINSULA LAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	Preferential allotment	ACA
111	1207971437	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	Equity Shares	15-Mar-24	Credit	Preferential allotment	ACA
112	1207971443	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
113	1207971443	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
114	1207971446	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
115	1207971446	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
116	1207971448	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
117	1207971448	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
118	1207971450	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
119	1207971450	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
120	1207971453	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
121	1207971453	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
122	1207971456	INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	ACA
123	1207971456	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
124	1207971467	INE0A2L04015	BANSAL STEEL & POWER LIMITED 6% PREF 21NV39	Preference Shares	15-Mar-24	Debit	Redemption	ACA
125	1207971541	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	Equity Shares	15-Mar-24	Credit	ESOP	ACA
126	1207971541	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	ESOP	ACA
127	1207971559	INE909H14PH5	TMF HOLDINGS LIMITED 365D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
128	1207971560	INE05XQ14043	TVS MOBILITY PRIVATE LIMITED 90D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
129	1207971561	INE472H14235	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 111D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
130	1207971562	INE01WN14942	MOTILAL OSWAL FINVEST LIMITED 274D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
131	1207971563	INE489L14322	IIFL SECURITIES LIMITED 27D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
132	1207971564	INE466L14CL8	360 ONE WAM LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
133	1207971565	INE140A141B3	PIRAMAL ENTERPRISES LIMITED 198D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
134	1207971566	INE901L14AU9	ALEMBIC PHARMACEUTICALS LIMITED 85D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA

135	1207971567	INE860H140H3	ADITYA BIRLA FINANCE LIMITED 365D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
136	1207971568	INE721A14DP8	SHRIRAM FINANCE LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
137	1207971570	INE377Y14AO8	BAJAJ HOUSING FINANCE LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
138	1207971571	INE03W114484	ARKA FINCAP LIMITED 90D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
139	1207971572	INE551U14072	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 105D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
140	1207971573	INE804I14WO8	ECL FINANCE LIMITED 90D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
141	1207971574	INE918K14BF4	NUVAMA WEALTH FINANCE LIMITED 9D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
142	1207971575	INE723X14GA1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
143	1207971576	INE448U14055	VERITAS FINANCE PRIVATE LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
144	1207971577	INE296A14WQ9	BAJAJ FINANCE LIMITED 91D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
145	1207971578	INE957N14GZ3	HERO FINCORP LIMITED 365D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
146	1207971579	INE508G14EO7	TIME TECHNOPLAST LIMITED 189D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
147	1207971580	INE477S14BJ6	TATA MOTORS FINANCE LIMITED 365D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
148	1207971582	INE002A14KL7	RELIANCE INDUSTRIES LIMITED 55D CP 14MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
149	1207971583	INE929O14BG1	RELIANCE RETAIL VENTURES LIMITED 98D CP 13MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
150	1207971584	INE477S14BY5	TATA MOTORS FINANCE LIMITED 90D CP 13MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
151	1207971585	INE870H14RU8	NETWORK18 MEDIA & INVESTMENTS LIMITED 98D CP 13MAR24	Commercial Paper	15-Mar-24	Debit	Redemption	ACA
152	1207971586	INE425Y01011	RPSG VENTURES LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	ACA
153	1207971586	IN8425Y01010	RPSG VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	Preferential allotment	ACA
154	1207971608	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
155	1207971608	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
156	1207971608	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
157	1207971608	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
158	1207967705	INE0QVB01010	APRAAVA SMART METER PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
159	1207967706	INE0S4G01017	AYEKART FINTECH PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
160	1207967707	INE0TMS01017	ESPRESSO FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
161	1207967708	INE0FQN03121	JIO MEDIA LIMITED 6% PREF 04MR34	Preference Shares	15-Mar-24	Credit	Rights Issue	CA
162	1207967709	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
163	1207967713	INE02KL03058	WOW MOMO FOODS PRIVATE LIMITED 0.001% SERIES D2 PREF 17JN44	Preference Shares	15-Mar-24	Credit	Rights Issue	CA
164	1207967738	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	CA
165	1207967738	INE01IU13013	SKY GOLD LIMITED WARRANTS 06JU25	Warrants	15-Mar-24	Debit	Conversion of warrants into equity shares.	CA
166	1207967756	INE0B5I01019	SUNNY INTERNATIONAL LIMITED EQ	Equity Shares	15-Mar-24	Debit	Buy-back (tender offer)	CA
167	1207967775	INE0GDV01025	VEER FINANCE LIMITED EQ NEW FV Rs.10/-	Equity Shares	15-Mar-24	Credit	Private Placement	CA
168	1207967794	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	CA

169	1207967794	INE583R13024	PRITIKA AUTO INDUSTRIES LIMITED WARRANTS 15SP24	Warrants	15-Mar-24	Debit	Conversion of warrants into equity shares.	CA
170	1207967818	INE0S7I01016	GANESHSAGAR INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Credit	Scheme of Amalgamation	CA
171	1207968526	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	CA
172	1207968526	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of warrants into equity shares.	CA
173	1207968526	INE106T13061	HI-TECH PIPES LIMITED WARRANTS 09JL24	Warrants	15-Mar-24	Debit	Conversion of warrants into equity shares.	CA
174	1207969085	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
175	1207969085	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
176	1207969086	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
177	1207969086	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
178	1207969562	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Redemption	CA
179	1207969596	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
180	1207969597	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
181	1207969598	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
182	1207969599	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
183	1207969600	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
184	1207969601	INF0RLC22764	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-20004.188 - Restricted Tr	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
185	1207969610	INE457A16KN4	BANK OF MAHARASHTRA CD 14JUN24	Certificate of Deposit	15-Mar-24	Credit	Allotment	CA
186	1207969633	IN8123B01019	NAGREEKA EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
187	1207969633	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	15-Mar-24	Debit	Rights Issue	CA
188	1207969637	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
189	1207969638	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
190	1207969639	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
191	1207969654	INE0LQB01011	NAVODAYA KNOWLEDGE CITY LIMITED EQ	Equity Shares	15-Mar-24	Credit	Private Placement	CA
192	1207969658	INE0HRS01011	RADIANCE MH SUNRISE FOURTEEN PRIVATE LIMITED EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
193	1207969677	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
194	1207969678	INE0BHC08014	SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC	Debentures	15-Mar-24	Credit	Allotment	CA
195	1207969682	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	15-Mar-24	Credit	ESOP	CA
196	1207969687	INF0RSL22018	STONEWOOD CAPITAL FUND SCHEME I CL A1 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Conversion of SOA into Unit	CA
197	1207969688	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
198	1207969689	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R2 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
199	1207969690	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R4 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
200	1207969691	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL B1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA



201	1207969692	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL B2 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
202	1207969718	INE0SQZ01015	FLYWINGS SIMULATOR TRAINING CENTRE PRIVATE LI EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
203	1207969719	INE0J0Y01019	DBL VILUPPURAM HIGHWAYS LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
204	1207969720	INE0J1I01010	MALUR BANGARPET HIGHWAYS LIMITED EQ	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
205	1207969857	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
206	1207970051	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
207	1207970087	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
208	1207970088	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
209	1207970119	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
210	1207970213	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
211	1207970213	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
212	1207970244	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
213	1207970244	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
214	1207970265	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
215	1207970271	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
216	1207970271	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
217	1207970282	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
218	1207970282	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
219	1207970324	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
220	1207970324	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
221	1207970352	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	15-Mar-24	Debit	ESOP	CA
222	1207970353	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	15-Mar-24	Debit	ESOP	CA
223	1207970353	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	15-Mar-24	Credit	ESOP	CA
224	1207970362	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
225	1207970362	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
226	1207970368	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A3 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Partial Redemption	CA
227	1207970391	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1207970395	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
229	1207970396	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
230	1207970397	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
231	1207970398	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
232	1207970399	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

233	1207970402	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
234	1207970403	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
235	1207970404	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
236	1207970405	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
237	1207970410	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
238	1207970411	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
239	1207970414	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
240	1207970415	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
241	1207970416	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
242	1207970417	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
243	1207970418	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
244	1207970421	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
245	1207970422	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
246	1207970423	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
247	1207970424	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
248	1207970425	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
249	1207970438	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
250	1207970439	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
251	1207970440	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
252	1207970446	INF0ROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
253	1207970464	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
254	1207970465	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND CLASS A4 - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
255	1207970555	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
256	1207971039	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
257	1207971094	INE0S8E07010	JHS ESTATE PRIVATE LIMITED 15 NCD 15FB28 FVRS10LAC	Debentures	15-Mar-24	Credit	Allotment	CA
258	1207971098	INE0O5307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	15-Mar-24	Credit	Allotment	CA
259	1207971099	INE0O5307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	15-Mar-24	Credit	Allotment	CA
260	1207971101	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Credit	Bonus Issue	CA
261	1207971102	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Mar-24	Credit	Bonus Issue	CA
262	1207971111	INE040A16DZ7	HDFC BANK LIMITED CD 14JUN24	Certificate of Deposit	15-Mar-24	Credit	Allotment	CA
263	1207971116	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-Mar-24	Debit	Partial Redemption	CA
264	1207971117	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Mar-24	Debit	Partial Redemption	CA



265	1207971118	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-Mar-24	Debit	Partial Redemption	CA
266	1207971147	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	15-Mar-24	Debit	Partial Redemption	CA
267	1207971152	INE0GBI18012	OMKARA PS 15/2020-21 TRUST SECURITY RECEIPT 14DEC20	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
268	1207971153	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
269	1207971154	INE0HNQ18034	OMKARA PS22/2020-21 TRUST CLASS B SECURITY RECEIPT 26FEB21	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
270	1207971155	INE0IIP18018	OMKARA PS08/2021-22 TRUST SECURITY RECEIPT 20JUL21	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
271	1207971156	INE0F5Y18016	OMKARA PS08/2020-21 TRUST SECURTY RECEIPT 25SP20	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
272	1207971157	INE0IIO18011	OMKARA PS07/2021-22 TRUST SECURITY RECEIPT 20JUL21	Securitized Instruments	15-Mar-24	Debit	Partial Redemption	CA
273	1207971163	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
274	1207971164	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
275	1207971165	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
276	1207971166	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1207971167	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
278	1207971303	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1207971303	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
280	1207971304	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
281	1207971304	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
282	1207971305	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
283	1207971305	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1207971306	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
285	1207971306	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
286	1207971309	INE160A16004	PUNJAB NATIONAL BANK CD 13JUN24	Certificate of Deposit	15-Mar-24	Credit	Allotment	CA
287	1207971310	INE0HPK13017	DUDIGITAL GLOBAL LIMITED WARRANTS 30JUL25	Warrants	15-Mar-24	Credit	Allotment	CA
288	1207971314	INF0MS222145	VIVRITI VIHAAN TRUST ALPHA DEBT FD- ENHCD-CAT II CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Conversion of SOA into Unit	CA
289	1207971320	IN8307N01013	MACRO INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	Preferential allotment	CA
290	1207971323	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
291	1207971324	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
292	1207971325	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
293	1207971326	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
294	1207971327	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
295	1207971328	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
296	1207971329	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
297	1207971330	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA

298	1207971331	INE00L801011	TUTICORIN INTERNATIONAL CONTAINER TERMINAL PR EQ	Equity Shares	15-Mar-24	Credit	Rights Issue	CA
299	1207971334	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
300	1207971335	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
301	1207971336	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
302	1207971337	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
303	1207971338	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
304	1207971339	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
305	1207971340	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
306	1207971341	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1207971341	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
308	1207971345	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
309	1207971345	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
310	1207971347	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1207971347	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
312	1207971348	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
313	1207971348	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
314	1207971349	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1207971349	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
316	1207971350	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Mar-24	Credit	Allotment	CA
317	1207971351	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Mar-24	Credit	Allotment	CA
318	1207971352	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Mar-24	Credit	Allotment	CA
319	1207971353	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	15-Mar-24	Credit	Allotment	CA
320	1207971354	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-Mar-24	Credit	Allotment	CA
321	1207971355	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	15-Mar-24	Credit	Allotment	CA
322	1207971356	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	15-Mar-24	Credit	Allotment	CA
323	1207971357	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	15-Mar-24	Credit	Allotment	CA
324	1207971358	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	15-Mar-24	Credit	Allotment	CA
325	1207971359	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	15-Mar-24	Credit	Allotment	CA
326	1207971360	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
327	1207971360	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
328	1207971362	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	15-Mar-24	Credit	Allotment	CA
329	1207971363	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
330	1207971363	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

331	1207971365	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
332	1207971365	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
333	1207971366	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
334	1207971366	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
335	1207971367	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
336	1207971367	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
337	1207971369	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
338	1207971369	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
339	1207971370	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
340	1207971370	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
341	1207971371	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
342	1207971371	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
343	1207971372	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
344	1207971372	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
345	1207971375	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restrict	Alternative Investment Fund	15-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
346	1207971375	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
347	1207971387	INE0IX203048	NAMDEV FINVEST PRIVATE LIMITED SERIES B PREF 19FB43	Preference Shares	15-Mar-24	Credit	Private Placement	CA
348	1207971418	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Mar-24	Credit	Allotment	CA
349	1207971419	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Mar-24	Credit	Allotment	CA
350	1207971440	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Debit	Partial Redemption	CA
351	1207971441	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	15-Mar-24	Debit	Partial Redemption	CA
352	1207971460	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
353	1207971468	INE02KL04015	WOW MOMO FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 28JN44	Preference Shares	15-Mar-24	Credit	Private Placement	CA
354	1207971537	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
355	1207971538	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
356	1207971539	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	15-Mar-24	Credit	Allotment	CA
357	1207971556	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	ESOP	CA
358	1207971643	INE285B13046	SPICEJET LIMITED WARRANTS 20AG25	Warrants	15-Mar-24	Credit	Allotment	CA
359	1207971653	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of preference shares into equity shares	CA
360	1207971654	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Mar-24	Credit	Conversion of preference shares into equity shares	CA
361	1207971654	INE565V03016	VALIANT ORGANICS LIMITED PREF 26NV26	Preference Shares	15-Mar-24	Debit	Conversion of preference shares into equity shares	CA

362	1207967234	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Mar-24	Credit	Allotment	CA
363	1207967278	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
364	1207967279	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
365	1207967280	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
366	1207967281	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
367	1207967282	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
368	1207967283	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
369	1207967284	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
370	1207967285	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
371	1207967286	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
372	1207967287	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
373	1207967288	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
374	1207967289	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
375	1207967290	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
376	1207967291	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
377	1207967292	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
378	1207967293	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
379	1207967294	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
380	1207967295	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
381	1207967296	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
382	1207967297	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
383	1207967298	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
384	1207967299	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
385	1207967300	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
386	1207967301	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
387	1207967302	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
388	1207967303	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
389	1207967304	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
390	1207967305	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
391	1207967306	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
392	1207967307	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

393	1207967308	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
394	1207967309	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
395	1207967310	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
396	1207967311	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
397	1207967312	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
398	1207967313	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
399	1207967314	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
400	1207967315	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
401	1207967316	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
402	1207967317	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
403	1207967318	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
404	1207967319	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
405	1207967320	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
406	1207967321	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
407	1207967322	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
408	1207967323	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
409	1207967324	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
410	1207967325	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
411	1207967326	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
412	1207967327	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
413	1207967328	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
414	1207967329	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
415	1207967330	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
416	1207967331	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
417	1207967332	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
418	1207967333	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
419	1207967334	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
420	1207967335	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
421	1207967336	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
422	1207967337	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
423	1207967338	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



424	1207967339	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
425	1207967340	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
426	1207967341	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
427	1207967342	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
428	1207967343	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
429	1207967344	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
430	1207967345	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
431	1207967346	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
432	1207967347	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
433	1207967348	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
434	1207967349	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
435	1207967350	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
436	1207967351	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
437	1207967352	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
438	1207967353	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
439	1207967354	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
440	1207967355	INF754K01LN2	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP31	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
441	1207967356	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
442	1207967357	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
443	1207967358	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
444	1207967359	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
445	1207967360	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
446	1207967361	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
447	1207967362	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
448	1207967363	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
449	1207967364	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
450	1207967365	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
451	1207967366	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
452	1207967367	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
453	1207967368	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
454	1207967369	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



455	1207967370	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
456	1207967371	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
457	1207967372	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
458	1207967373	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
459	1207967374	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
460	1207967375	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
461	1207967376	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
462	1207967377	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
463	1207967378	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
464	1207967379	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
465	1207967380	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
466	1207967381	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
467	1207967382	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
468	1207967383	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
469	1207967384	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
470	1207967385	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
471	1207967386	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
472	1207967387	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
473	1207967388	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
474	1207967389	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
475	1207967390	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
476	1207967391	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
477	1207967392	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
478	1207967393	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
479	1207967394	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
480	1207967395	INF761K01603	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL QTRLYIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
481	1207967396	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
482	1207967397	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
483	1207967398	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
484	1207967399	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
485	1207967400	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

486	1207967401	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
487	1207967402	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
488	1207967403	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
489	1207967404	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
490	1207967405	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
491	1207967406	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
492	1207967407	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
493	1207967408	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
494	1207967409	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
495	1207967410	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
496	1207967411	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
497	1207967412	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
498	1207967413	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Mar-24	Debit	Redemption	CA
499	1207967414	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
500	1207967415	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
501	1207967416	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
502	1207967417	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Mar-24	Debit	Redemption	CA
503	1207967418	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	14-Mar-24	Debit	Redemption	CA
504	1207967419	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
505	1207967420	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
506	1207967421	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
507	1207967422	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
508	1207967423	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
509	1207967424	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
510	1207967425	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
511	1207967426	INF769K01FU7	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND REG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
512	1207967427	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
513	1207967428	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
514	1207967429	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
515	1207967430	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
516	1207967431	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

517	1207967432	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
518	1207967433	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
519	1207967434	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
520	1207967435	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
521	1207967436	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
522	1207967437	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
523	1207967438	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
524	1207967439	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
525	1207967440	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
526	1207967441	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
527	1207967442	INF769K01LA7	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
528	1207967443	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
529	1207967444	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
530	1207967445	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
531	1207967446	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
532	1207967447	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
533	1207967448	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
534	1207967449	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
535	1207967450	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
536	1207967451	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
537	1207967452	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
538	1207967453	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
539	1207967454	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
540	1207967455	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
541	1207967456	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
542	1207967457	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
543	1207967458	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
544	1207967459	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
545	1207967460	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
546	1207967461	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
547	1207967462	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

548	1207967463	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
549	1207967464	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
550	1207967465	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
551	1207967466	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
552	1207967467	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
553	1207967468	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
554	1207967469	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
555	1207967470	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
556	1207967471	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
557	1207967472	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
558	1207967473	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
559	1207967474	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
560	1207967475	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
561	1207967476	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
562	1207967477	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
563	1207967478	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
564	1207967479	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
565	1207967480	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
566	1207967481	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
567	1207967482	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
568	1207967483	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCW PAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
569	1207967484	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
570	1207967485	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
571	1207967486	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
572	1207967487	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
573	1207967488	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
574	1207967489	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
575	1207967490	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
576	1207967491	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
577	1207967492	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
578	1207967493	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

579	1207967494	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
580	1207967495	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
581	1207967496	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
582	1207967497	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
583	1207967498	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
584	1207967499	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
585	1207967500	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
586	1207967501	INF789FA1S32	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
587	1207967502	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
588	1207967503	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
589	1207967504	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
590	1207967505	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
591	1207967506	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
592	1207967507	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
593	1207967508	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
594	1207967509	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
595	1207967510	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
596	1207967511	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
597	1207967512	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
598	1207967516	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
599	1207967517	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
600	1207967518	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
601	1207967519	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
602	1207967520	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPLY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
603	1207967521	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
604	1207967522	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
605	1207967523	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
606	1207967524	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
607	1207967525	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
608	1207967526	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
609	1207967527	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

610	1207967528	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
611	1207967529	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
612	1207967530	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
613	1207967531	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
614	1207967532	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
615	1207967533	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
616	1207967534	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
617	1207967535	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
618	1207967536	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
619	1207967537	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
620	1207967538	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
621	1207967539	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
622	1207967540	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
623	1207967541	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
624	1207967542	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
625	1207967543	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
626	1207967544	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
627	1207967545	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
628	1207967546	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
629	1207967547	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
630	1207967548	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
631	1207967549	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
632	1207967550	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
633	1207967551	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
634	1207967552	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
635	1207967553	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
636	1207967554	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
637	1207967555	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
638	1207967556	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
639	1207967557	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
640	1207967558	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



641	1207967559	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
642	1207967560	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
643	1207967561	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
644	1207967562	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
645	1207967563	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
646	1207967564	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
647	1207967565	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
648	1207967566	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
649	1207967567	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
650	1207967568	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
651	1207967569	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
652	1207967570	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
653	1207967571	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
654	1207967572	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
655	1207967573	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
656	1207967574	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
657	1207967575	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
658	1207967576	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
659	1207967577	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
660	1207967578	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
661	1207967579	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
662	1207967580	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
663	1207967581	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
664	1207967582	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
665	1207967583	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
666	1207967584	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
667	1207967585	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
668	1207967586	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
669	1207967587	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
670	1207967588	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
671	1207967589	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

672	1207967590	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
673	1207967591	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
674	1207967592	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
675	1207967593	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
676	1207967594	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
677	1207967595	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
678	1207967596	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
679	1207967597	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
680	1207967598	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
681	1207967599	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
682	1207967600	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
683	1207967601	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
684	1207967602	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
685	1207967603	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
686	1207967604	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
687	1207967605	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
688	1207967606	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
689	1207967607	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
690	1207967608	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
691	1207967609	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
692	1207967610	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
693	1207967611	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
694	1207967612	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
695	1207967613	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
696	1207967614	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
697	1207967615	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
698	1207967616	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
699	1207967617	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
700	1207967618	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
701	1207967619	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
702	1207967620	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

703	1207967621	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
704	1207967622	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
705	1207967623	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
706	1207967624	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
707	1207967625	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
708	1207967626	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
709	1207967627	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
710	1207967628	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
711	1207967629	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
712	1207967630	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
713	1207967631	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
714	1207967632	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
715	1207967633	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
716	1207967634	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
717	1207967635	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
718	1207967636	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
719	1207967637	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
720	1207967638	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
721	1207967639	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
722	1207967640	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
723	1207967641	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
724	1207967642	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
725	1207967643	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
726	1207967644	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
727	1207967645	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
728	1207967646	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
729	1207967647	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
730	1207967648	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
731	1207967649	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
732	1207967650	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
733	1207967651	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

734	1207967652	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
735	1207967653	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
736	1207967654	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
737	1207967655	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
738	1207967656	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
739	1207967657	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
740	1207967658	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
741	1207967659	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
742	1207967660	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
743	1207967661	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
744	1207967662	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
745	1207967663	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
746	1207967664	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
747	1207967665	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
748	1207967666	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
749	1207967667	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
750	1207967668	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
751	1207967669	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
752	1207967670	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
753	1207967671	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
754	1207967672	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
755	1207967673	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
756	1207967674	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
757	1207967675	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
758	1207967676	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
759	1207967677	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
760	1207967678	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
761	1207967679	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
762	1207967680	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
763	1207967681	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
764	1207967682	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

765	1207967683	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
766	1207967684	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
767	1207967685	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
768	1207967686	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
769	1207967687	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
770	1207967688	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
771	1207967689	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
772	1207967690	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
773	1207967691	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
774	1207967692	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
775	1207967693	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
776	1207967694	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
777	1207967695	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
778	1207967696	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
779	1207967697	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
780	1207967698	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
781	1207967699	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
782	1207967700	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
783	1207967701	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
784	1207967716	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
785	1207967808	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	14-Mar-24	Credit	Allotment	CA
786	1207967815	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
787	1207967832	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
788	1207967833	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
789	1207967834	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
790	1207967835	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
791	1207967836	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
792	1207967837	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
793	1207967838	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
794	1207967839	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
795	1207967840	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
796	1207967841	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

797	1207967842	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
798	1207967843	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
799	1207967844	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
800	1207967845	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
801	1207967846	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
802	1207967847	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
803	1207967848	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
804	1207967849	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
805	1207967850	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
806	1207967851	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
807	1207967852	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
808	1207967853	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
809	1207967854	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
810	1207967855	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
811	1207967856	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
812	1207967857	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
813	1207967858	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
814	1207967859	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
815	1207967860	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
816	1207967861	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
817	1207967862	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
818	1207967863	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
819	1207967864	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
820	1207967865	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
821	1207967866	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
822	1207967867	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
823	1207967868	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
824	1207967869	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
825	1207967870	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
826	1207967871	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
827	1207967872	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



828	1207967873	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
829	1207967874	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
830	1207967875	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
831	1207967876	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
832	1207967877	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
833	1207967878	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
834	1207967879	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
835	1207967880	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
836	1207967881	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
837	1207967882	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
838	1207967883	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
839	1207967884	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
840	1207967885	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
841	1207967886	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
842	1207967887	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
843	1207967888	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
844	1207967889	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
845	1207967890	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
846	1207967891	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
847	1207967892	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
848	1207967893	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
849	1207967894	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
850	1207967895	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
851	1207967896	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
852	1207967897	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
853	1207967898	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
854	1207967899	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
855	1207967900	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
856	1207967901	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
857	1207967902	INF205K01205	INVESCO MUTUAL FUND CONTRAFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
858	1207967903	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

859	1207967904	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
860	1207967905	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
861	1207967906	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
862	1207967907	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
863	1207967908	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
864	1207967909	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
865	1207967910	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
866	1207967911	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
867	1207967912	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
868	1207967913	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
869	1207967914	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
870	1207967915	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
871	1207967916	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
872	1207967917	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
873	1207967918	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
874	1207967919	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
875	1207967920	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
876	1207967921	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
877	1207967922	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
878	1207967923	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
879	1207967924	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
880	1207967925	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
881	1207967926	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
882	1207967927	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
883	1207967928	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
884	1207967929	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
885	1207967930	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
886	1207967931	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
887	1207967932	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
888	1207967933	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
889	1207967934	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

890	1207967935	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
891	1207967936	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
892	1207967937	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
893	1207967938	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
894	1207967939	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
895	1207967940	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
896	1207967941	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
897	1207967942	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
898	1207967943	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
899	1207967944	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
900	1207967945	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
901	1207967946	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
902	1207967947	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
903	1207967948	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
904	1207967949	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
905	1207967950	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
906	1207967951	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
907	1207967952	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
908	1207967953	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
909	1207967954	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
910	1207967955	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
911	1207967956	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
912	1207967957	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
913	1207967958	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
914	1207967959	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
915	1207967960	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
916	1207967961	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
917	1207967962	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
918	1207967963	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
919	1207967964	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
920	1207967965	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

921	1207967966	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
922	1207967967	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
923	1207967968	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
924	1207967969	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
925	1207967970	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
926	1207967971	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
927	1207967972	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
928	1207967973	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
929	1207967974	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
930	1207967975	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
931	1207967976	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
932	1207967977	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
933	1207967978	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
934	1207967979	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
935	1207967980	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
936	1207967981	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
937	1207967982	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
938	1207967983	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
939	1207967984	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
940	1207967985	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
941	1207967986	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
942	1207967987	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
943	1207967988	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
944	1207967989	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
945	1207967990	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
946	1207967991	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
947	1207967992	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
948	1207967993	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
949	1207967994	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
950	1207967995	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
951	1207967996	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

952	1207967997	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
953	1207967998	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
954	1207967999	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
955	1207968000	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
956	1207968001	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
957	1207968002	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
958	1207968003	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
959	1207968004	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
960	1207968005	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
961	1207968006	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
962	1207968007	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
963	1207968008	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
964	1207968009	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
965	1207968010	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
966	1207968011	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
967	1207968012	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
968	1207968013	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
969	1207968014	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
970	1207968015	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
971	1207968016	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
972	1207968017	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
973	1207968018	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
974	1207968019	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
975	1207968020	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
976	1207968021	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
977	1207968022	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
978	1207968023	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
979	1207968024	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
980	1207968025	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
981	1207968026	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
982	1207968027	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



983	1207968028	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
984	1207968029	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
985	1207968030	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
986	1207968031	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
987	1207968032	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
988	1207968033	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
989	1207968034	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
990	1207968035	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
991	1207968036	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
992	1207968037	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
993	1207968038	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
994	1207968039	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
995	1207968040	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
996	1207968041	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
997	1207968042	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
998	1207968043	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
999	1207968044	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1000	1207968045	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1001	1207968046	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1002	1207968047	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1003	1207968048	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1004	1207968049	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1005	1207968050	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1006	1207968051	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1007	1207968052	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1008	1207968053	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1009	1207968054	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1010	1207968055	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1011	1207968056	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1012	1207968057	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1013	1207968058	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1014	1207968059	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1015	1207968060	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1016	1207968061	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1017	1207968062	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1018	1207968063	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1019	1207968064	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1020	1207968065	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1021	1207968066	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1022	1207968067	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1023	1207968068	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1024	1207968069	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1025	1207968070	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1026	1207968071	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1027	1207968072	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1028	1207968073	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1029	1207968074	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1030	1207968075	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1031	1207968076	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1032	1207968077	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1033	1207968078	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1034	1207968079	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1035	1207968080	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1036	1207968081	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1037	1207968083	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1038	1207968084	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1039	1207968085	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1040	1207968086	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1041	1207968087	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1042	1207968088	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1043	1207968089	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1044	1207968090	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1045	1207968091	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1046	1207968092	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1047	1207968093	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1048	1207968094	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1049	1207968095	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1050	1207968096	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1051	1207968097	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1052	1207968099	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1053	1207968100	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1054	1207968101	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1055	1207968102	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1056	1207968103	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1057	1207968104	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1058	1207968105	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1059	1207968106	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1060	1207968107	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1061	1207968108	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1062	1207968109	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1063	1207968110	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1064	1207968111	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1065	1207968112	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1066	1207968113	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1067	1207968114	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1068	1207968115	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1069	1207968116	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1070	1207968117	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1071	1207968118	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1072	1207968119	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1073	1207968120	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1074	1207968121	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1075	1207968122	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1076	1207968123	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1077	1207968124	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1078	1207968125	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1079	1207968126	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1080	1207968127	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1081	1207968128	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1082	1207968129	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1083	1207968130	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1084	1207968131	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1085	1207968132	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1086	1207968133	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1087	1207968134	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1088	1207968135	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1089	1207968136	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1090	1207968137	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1091	1207968138	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1092	1207968139	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1093	1207968140	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1094	1207968141	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1095	1207968142	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1096	1207968143	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1097	1207968144	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1098	1207968145	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1099	1207968146	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1100	1207968147	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1101	1207968148	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1102	1207968149	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1103	1207968150	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1104	1207968151	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1105	1207968152	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1106	1207968153	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1107	1207968154	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1108	1207968155	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1109	1207968156	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1110	1207968157	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1111	1207968158	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1112	1207968159	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1113	1207968160	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1114	1207968161	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1115	1207968162	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1116	1207968163	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1117	1207968164	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1118	1207968165	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1119	1207968166	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1120	1207968167	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1121	1207968168	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1122	1207968169	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1123	1207968170	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1124	1207968171	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1125	1207968172	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1126	1207968173	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1127	1207968174	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1128	1207968175	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1129	1207968176	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1130	1207968177	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1131	1207968178	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1132	1207968179	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1133	1207968180	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1134	1207968181	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1135	1207968182	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1136	1207968183	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1137	1207968184	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1138	1207968185	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1139	1207968186	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1140	1207968187	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1141	1207968188	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1142	1207968189	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1143	1207968190	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1144	1207968191	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1145	1207968192	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1146	1207968193	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1147	1207968194	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1148	1207968195	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1149	1207968196	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1150	1207968197	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1151	1207968198	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1152	1207968199	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1153	1207968200	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1154	1207968201	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1155	1207968202	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1156	1207968203	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1157	1207968204	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1158	1207968205	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1159	1207968206	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1160	1207968207	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1161	1207968208	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1162	1207968211	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
1163	1207968212	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1164	1207968213	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1165	1207968214	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1166	1207968215	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1167	1207968216	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1168	1207968217	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1169	1207968218	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1170	1207968219	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1171	1207968220	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1172	1207968221	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1173	1207968222	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1174	1207968223	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1175	1207968224	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1176	1207968225	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1177	1207968226	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1178	1207968227	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1179	1207968228	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1180	1207968229	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1181	1207968230	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1182	1207968231	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1183	1207968232	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1184	1207968233	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1185	1207968234	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1186	1207968235	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1187	1207968236	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1188	1207968237	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1189	1207968238	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1190	1207968239	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1191	1207968240	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1192	1207968241	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1193	1207968242	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1194	1207968243	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1195	1207968244	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1196	1207968245	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1197	1207968246	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1198	1207968247	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1199	1207968248	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1200	1207968249	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1201	1207968250	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1202	1207968251	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1203	1207968252	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1204	1207968253	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1205	1207968254	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1206	1207968255	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1207	1207968256	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1208	1207968257	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1209	1207968258	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1210	1207968259	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1211	1207968260	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1212	1207968261	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1213	1207968262	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1214	1207968263	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1215	1207968264	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1216	1207968265	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1217	1207968266	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1218	1207968267	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1219	1207968268	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1220	1207968269	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1221	1207968270	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1222	1207968271	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1223	1207968272	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1224	1207968273	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1225	1207968274	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1226	1207968275	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1227	1207968276	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1228	1207968277	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1229	1207968278	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1230	1207968279	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1231	1207968280	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1232	1207968281	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1233	1207968282	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1234	1207968283	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1235	1207968284	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1236	1207968285	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1237	1207968286	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1238	1207968287	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1239	1207968288	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1240	1207968289	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1241	1207968290	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1242	1207968291	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1243	1207968292	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1244	1207968293	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1245	1207968294	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1246	1207968295	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1247	1207968296	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1248	1207968297	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1249	1207968298	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1250	1207968299	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1251	1207968300	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1252	1207968301	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1253	1207968302	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1254	1207968303	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1255	1207968304	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1256	1207968305	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1257	1207968306	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1258	1207968307	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1259	1207968308	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1260	1207968309	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1261	1207968310	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1262	1207968311	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1263	1207968312	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1264	1207968313	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1265	1207968314	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1266	1207968315	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1267	1207968316	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1268	1207968317	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1269	1207968318	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1270	1207968319	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1271	1207968320	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1272	1207968321	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1273	1207968322	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1274	1207968323	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1275	1207968324	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1276	1207968325	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1277	1207968326	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1278	1207968327	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1279	1207968328	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1280	1207968329	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1281	1207968330	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1282	1207968331	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1283	1207968332	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1284	1207968333	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1285	1207968334	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1286	1207968335	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1287	1207968336	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1288	1207968337	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1289	1207968338	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1290	1207968339	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1291	1207968340	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1292	1207968341	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1293	1207968342	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1294	1207968343	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1295	1207968344	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1296	1207968345	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1297	1207968346	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1298	1207968347	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1299	1207968348	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1300	1207968349	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1301	1207968350	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1302	1207968351	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1303	1207968352	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1304	1207968353	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1305	1207968354	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1306	1207968355	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1307	1207968356	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1308	1207968357	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1309	1207968358	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1310	1207968359	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1311	1207968360	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1312	1207968363	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1313	1207968364	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1314	1207968365	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1315	1207968366	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1316	1207968367	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1317	1207968368	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1318	1207968369	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1319	1207968370	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1320	1207968371	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1321	1207968372	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1322	1207968373	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1323	1207968374	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1324	1207968375	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1325	1207968376	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1326	1207968377	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1327	1207968378	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1328	1207968379	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1329	1207968380	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1330	1207968381	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1331	1207968382	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1332	1207968383	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1333	1207968384	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1334	1207968385	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1335	1207968386	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1336	1207968387	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1337	1207968388	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1338	1207968389	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1339	1207968390	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1340	1207968391	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1341	1207968392	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1342	1207968393	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1343	1207968394	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1344	1207968395	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1345	1207968396	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1346	1207968397	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1347	1207968398	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1348	1207968399	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1349	1207968400	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1350	1207968401	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1351	1207968402	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1352	1207968403	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1353	1207968404	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1354	1207968405	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1355	1207968406	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1356	1207968407	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1357	1207968408	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1358	1207968409	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1359	1207968410	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1360	1207968411	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1361	1207968412	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1362	1207968413	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1363	1207968414	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1364	1207968415	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1365	1207968416	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1366	1207968417	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1367	1207968418	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1368	1207968419	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1369	1207968420	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1370	1207968421	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1371	1207968422	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1372	1207968423	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1373	1207968424	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1374	1207968425	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1375	1207968426	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1376	1207968427	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1377	1207968428	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1378	1207968429	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1379	1207968430	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1380	1207968431	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1381	1207968432	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1382	1207968433	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1383	1207968434	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1384	1207968435	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1385	1207968436	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1386	1207968437	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1387	1207968438	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1388	1207968439	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1389	1207968440	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1390	1207968441	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1391	1207968442	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1392	1207968443	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1393	1207968444	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1394	1207968445	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1395	1207968446	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1396	1207968447	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1397	1207968448	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1398	1207968449	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1399	1207968450	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1400	1207968451	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1401	1207968452	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1402	1207968453	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1403	1207968454	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1404	1207968455	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1405	1207968456	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1406	1207968457	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1407	1207968458	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1408	1207968459	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1409	1207968460	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1410	1207968461	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1411	1207968462	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1412	1207968463	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1413	1207968464	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1414	1207968465	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1415	1207968466	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1416	1207968467	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1417	1207968468	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1418	1207968469	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1419	1207968470	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1420	1207968471	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1421	1207968472	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1422	1207968473	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1423	1207968474	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1424	1207968475	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1425	1207968476	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1426	1207968477	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1427	1207968478	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1428	1207968479	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1429	1207968480	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1430	1207968481	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1431	1207968482	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1432	1207968483	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1433	1207968484	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1434	1207968485	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1435	1207968486	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1436	1207968487	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1437	1207968488	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1438	1207968489	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1439	1207968490	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1440	1207968491	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1441	1207968492	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1442	1207968493	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1443	1207968494	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1444	1207968495	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1445	1207968496	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1446	1207968497	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1447	1207968498	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1448	1207968499	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1449	1207968500	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1450	1207968501	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1451	1207968502	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1452	1207968503	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1453	1207968504	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1454	1207968505	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1455	1207968506	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1456	1207968507	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1457	1207968508	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1458	1207968509	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1459	1207968510	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1460	1207968511	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1461	1207968512	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1462	1207968513	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1463	1207968514	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1464	1207968515	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1465	1207968516	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1466	1207968517	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1467	1207968518	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1468	1207968519	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1469	1207968520	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1470	1207968521	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1471	1207968522	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1472	1207968525	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
1473	1207968534	IN8679V01018	ADITYA VISION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	Preferential allotment	CA
1474	1207968543	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	Equity Shares	14-Mar-24	Credit	Initial Public Offer	CA
1475	1207968543	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	Equity Shares	14-Mar-24	Credit	Initial Public Offer	CA
1476	1207968543	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	Equity Shares	14-Mar-24	Credit	Initial Public Offer	CA
1477	1207968557	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1478	1207968558	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1479	1207968559	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1480	1207968560	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1481	1207968561	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1482	1207968565	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1483	1207968566	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1484	1207968567	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1485	1207968568	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1486	1207968569	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1487	1207968570	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1488	1207968571	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1489	1207968572	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1490	1207968573	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1491	1207968574	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1492	1207968575	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1493	1207968576	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1494	1207968577	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1495	1207968578	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1496	1207968579	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1497	1207968580	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1498	1207968581	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1499	1207968582	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1500	1207968583	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1501	1207968584	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1502	1207968585	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1503	1207968586	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1504	1207968587	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1505	1207968588	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1506	1207968589	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1507	1207968590	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1508	1207968591	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1509	1207968592	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1510	1207968593	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1511	1207968594	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1512	1207968595	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1513	1207968596	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1514	1207968597	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1515	1207968598	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1516	1207968599	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1517	1207968600	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1518	1207968601	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1519	1207968602	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1520	1207968603	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1521	1207968604	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1522	1207968605	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1523	1207968606	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1524	1207968607	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1525	1207968608	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1526	1207968609	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1527	1207968610	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1528	1207968611	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1529	1207968612	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1530	1207968613	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1531	1207968614	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1532	1207968615	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1533	1207968616	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1534	1207968617	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1535	1207968618	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1536	1207968619	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1537	1207968620	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1538	1207968621	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1539	1207968622	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1540	1207968623	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1541	1207968624	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1542	1207968625	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1543	1207968626	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1544	1207968627	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1545	1207968628	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1546	1207968629	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1547	1207968630	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1548	1207968631	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1549	1207968632	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1550	1207968633	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1551	1207968634	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1552	1207968635	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1553	1207968636	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1554	1207968637	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1555	1207968638	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1556	1207968639	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1557	1207968640	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1558	1207968641	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1559	1207968642	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1560	1207968643	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1561	1207968644	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1562	1207968645	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1563	1207968646	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1564	1207968647	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1565	1207968648	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1566	1207968649	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1567	1207968650	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1568	1207968651	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1569	1207968652	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1570	1207968653	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1571	1207968654	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1572	1207968655	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1573	1207968656	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1574	1207968657	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1575	1207968658	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1576	1207968659	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1577	1207968660	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1578	1207968661	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1579	1207968662	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPTY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1580	1207968663	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1581	1207968664	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1582	1207968665	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1583	1207968666	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1584	1207968667	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1585	1207968668	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1586	1207968669	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1587	1207968670	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1588	1207968671	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1589	1207968672	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1590	1207968673	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1591	1207968674	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1592	1207968675	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1593	1207968676	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1594	1207968677	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1595	1207968678	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1596	1207968679	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1597	1207968680	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1598	1207968681	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1599	1207968682	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1600	1207968683	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1601	1207968684	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1602	1207968685	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1603	1207968686	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1604	1207968687	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1605	1207968688	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1606	1207968689	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1607	1207968690	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1608	1207968691	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1609	1207968692	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1610	1207968693	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1611	1207968694	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1612	1207968695	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1613	1207968696	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1614	1207968697	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1615	1207968698	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1616	1207968699	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1617	1207968700	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1618	1207968701	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1619	1207968702	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1620	1207968703	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1621	1207968704	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1622	1207968705	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1623	1207968706	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1624	1207968707	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1625	1207968708	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1626	1207968709	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1627	1207968710	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1628	1207968711	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1629	1207968712	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1630	1207968713	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1631	1207968714	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1632	1207968715	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1633	1207968716	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1634	1207968717	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1635	1207968718	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1636	1207968719	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1637	1207968720	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1638	1207968721	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1639	1207968722	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1640	1207968723	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1641	1207968724	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1642	1207968725	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1643	1207968726	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1644	1207968727	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1645	1207968728	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1646	1207968729	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1647	1207968730	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1648	1207968731	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1649	1207968732	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1650	1207968733	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1651	1207968734	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1652	1207968735	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1653	1207968736	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1654	1207968737	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1655	1207968738	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1656	1207968739	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1657	1207968740	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1658	1207968741	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1659	1207968742	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1660	1207968743	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1661	1207968744	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1662	1207968745	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1663	1207968746	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1664	1207968747	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1665	1207968748	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1666	1207968749	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1667	1207968750	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1668	1207968751	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1669	1207968752	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1670	1207968753	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1671	1207968754	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1672	1207968755	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1673	1207968756	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1674	1207968757	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1675	1207968758	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1676	1207968759	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1677	1207968761	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1678	1207968762	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1679	1207968763	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1680	1207968764	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1681	1207968765	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1682	1207968766	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1683	1207968767	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1684	1207968768	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1685	1207968769	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1686	1207968770	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1687	1207968771	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1688	1207968772	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1689	1207968773	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1690	1207968774	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1691	1207968775	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1692	1207968776	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1693	1207968777	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1694	1207968778	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1695	1207968779	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1696	1207968780	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1697	1207968781	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1698	1207968782	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1699	1207968783	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1700	1207968784	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1701	1207968785	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1702	1207968786	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1703	1207968787	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1704	1207968788	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1705	1207968789	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1706	1207968790	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1707	1207968791	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1708	1207968792	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1709	1207968793	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1710	1207968794	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1711	1207968795	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1712	1207968796	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1713	1207968797	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1714	1207968798	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1715	1207968799	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1716	1207968800	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1717	1207968801	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1718	1207968802	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1719	1207968803	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1720	1207968804	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1721	1207968805	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1722	1207968806	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1723	1207968807	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1724	1207968808	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1725	1207968809	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1726	1207968810	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1727	1207968811	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1728	1207968812	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1729	1207968813	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1730	1207968814	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1731	1207968815	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1732	1207968816	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1733	1207968817	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1734	1207968818	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1735	1207968819	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1736	1207968820	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1737	1207968821	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1738	1207968822	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1739	1207968823	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1740	1207968824	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1741	1207968825	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1742	1207968826	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1743	1207968827	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1744	1207968828	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1745	1207968829	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1746	1207968830	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1747	1207968831	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1748	1207968832	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1749	1207968833	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1750	1207968834	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1751	1207968835	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1752	1207968836	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1753	1207968837	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1754	1207968838	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1755	1207968839	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1756	1207968840	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1757	1207968841	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1758	1207968842	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1759	1207968843	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1760	1207968844	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1761	1207968845	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1762	1207968846	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1763	1207968847	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1764	1207968848	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1765	1207968849	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1766	1207968850	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1767	1207968851	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1768	1207968852	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1769	1207968853	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1770	1207968854	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1771	1207968855	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1772	1207968856	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1773	1207968857	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1774	1207968858	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1775	1207968859	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1776	1207968860	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1777	1207968861	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1778	1207968862	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1779	1207968863	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1780	1207968864	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1781	1207968865	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1782	1207968866	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1783	1207968867	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1784	1207968868	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1785	1207968869	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1786	1207968870	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1787	1207968871	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1788	1207968872	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1789	1207968873	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1790	1207968874	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1791	1207968875	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1792	1207968876	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1793	1207968877	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1794	1207968878	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1795	1207968879	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1796	1207968880	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1797	1207968881	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1798	1207968882	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1799	1207968883	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1800	1207968884	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1801	1207968885	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1802	1207968886	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1803	1207968887	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1804	1207968888	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1805	1207968889	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1806	1207968890	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1807	1207968891	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1808	1207968892	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1809	1207968893	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1810	1207968894	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1811	1207968895	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1812	1207968896	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1813	1207968897	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1814	1207968898	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1815	1207968899	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1816	1207968900	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1817	1207968901	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1818	1207968902	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1819	1207968903	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1820	1207968904	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1821	1207968905	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1822	1207968906	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1823	1207968907	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1824	1207968908	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1825	1207968909	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1826	1207968910	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1827	1207968911	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1828	1207968912	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1829	1207968913	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1830	1207968914	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1831	1207968915	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1832	1207968916	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1833	1207968917	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1834	1207968918	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1835	1207968919	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1836	1207968920	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1837	1207968921	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1838	1207968922	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1839	1207968923	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1840	1207968924	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1841	1207968925	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1842	1207968926	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1843	1207968927	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1844	1207968928	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1845	1207968929	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1846	1207968930	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1847	1207968931	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1848	1207968932	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1849	1207968933	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1850	1207968934	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1851	1207968935	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1852	1207968936	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1853	1207968937	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1854	1207968938	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1855	1207968939	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1856	1207968940	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1857	1207968941	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1858	1207968942	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1859	1207968943	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1860	1207968944	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1861	1207968945	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1862	1207968946	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1863	1207968947	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1864	1207968948	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1865	1207968949	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1866	1207968950	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1867	1207968951	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1868	1207968952	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1869	1207968953	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1870	1207968954	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1871	1207968955	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1872	1207968957	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1873	1207968958	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1874	1207968959	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1875	1207968960	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1876	1207968961	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1877	1207968962	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1878	1207968963	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1879	1207968964	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1880	1207968965	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1881	1207968966	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1882	1207968968	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1883	1207968969	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1884	1207968970	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1885	1207968971	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1886	1207968972	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1887	1207968973	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1888	1207968974	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1889	1207968975	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1890	1207968976	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1891	1207968977	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1892	1207968978	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1893	1207968979	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1894	1207968980	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1895	1207968981	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1896	1207968982	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1897	1207968983	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1898	1207968984	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1899	1207968985	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1900	1207968986	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1901	1207968987	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1902	1207968988	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1903	1207968989	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1904	1207968990	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1905	1207968991	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1906	1207968992	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1907	1207968993	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1908	1207968994	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1909	1207968995	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1910	1207968996	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1911	1207968997	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1912	1207968998	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1913	1207968999	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



1914	1207969000	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1915	1207969001	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1916	1207969002	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1917	1207969003	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1918	1207969004	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1919	1207969005	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1920	1207969006	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1921	1207969007	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1922	1207969008	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1923	1207969009	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1924	1207969010	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1925	1207969011	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1926	1207969012	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1927	1207969013	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1928	1207969014	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1929	1207969015	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1930	1207969016	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1931	1207969017	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1932	1207969018	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1933	1207969019	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1934	1207969020	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1935	1207969021	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1936	1207969022	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1937	1207969023	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1938	1207969024	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1939	1207969025	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1940	1207969026	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1941	1207969027	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1942	1207969028	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1943	1207969029	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1944	1207969030	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1945	1207969031	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1946	1207969032	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1947	1207969033	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1948	1207969034	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1949	1207969035	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1950	1207969036	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1951	1207969037	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1952	1207969038	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1953	1207969039	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1954	1207969040	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1955	1207969041	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1956	1207969042	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1957	1207969043	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1958	1207969044	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1959	1207969045	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1960	1207969046	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1961	1207969047	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1962	1207969048	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1963	1207969049	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1964	1207969050	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1965	1207969051	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1966	1207969052	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1967	1207969053	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1968	1207969054	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1969	1207969055	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1970	1207969056	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1971	1207969057	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1972	1207969058	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1973	1207969059	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1974	1207969060	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1975	1207969061	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

1976	1207969062	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1977	1207969063	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1978	1207969064	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	14-Mar-24	Credit	Allotment	CA
1979	1207969065	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1980	1207969066	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1981	1207969067	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1982	1207969069	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1983	1207969070	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1984	1207969071	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1985	1207969072	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1986	1207969073	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1987	1207969080	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1988	1207969081	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1989	1207969082	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1990	1207969083	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1991	1207969084	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1992	1207969087	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1993	1207969088	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1994	1207969089	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1995	1207969090	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1996	1207969091	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1997	1207969092	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1998	1207969093	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
1999	1207969094	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2000	1207969095	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2001	1207969096	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2002	1207969097	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2003	1207969098	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2004	1207969099	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2005	1207969100	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2006	1207969101	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2007	1207969102	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2008	1207969103	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2009	1207969104	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2010	1207969105	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2011	1207969106	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2012	1207969107	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2013	1207969108	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2014	1207969109	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2015	1207969110	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2016	1207969111	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2017	1207969112	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2018	1207969113	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2019	1207969114	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2020	1207969115	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2021	1207969116	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2022	1207969117	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2023	1207969118	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2024	1207969119	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2025	1207969120	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2026	1207969121	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2027	1207969122	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2028	1207969123	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2029	1207969124	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2030	1207969125	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2031	1207969126	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2032	1207969127	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2033	1207969128	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2034	1207969129	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2035	1207969130	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2036	1207969131	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2037	1207969132	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2038	1207969133	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2039	1207969134	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2040	1207969135	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2041	1207969136	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2042	1207969137	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2043	1207969138	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2044	1207969139	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2045	1207969140	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2046	1207969141	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2047	1207969142	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2048	1207969143	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2049	1207969144	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2050	1207969145	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2051	1207969146	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2052	1207969147	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2053	1207969148	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2054	1207969149	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2055	1207969150	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2056	1207969151	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2057	1207969152	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2058	1207969153	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2059	1207969154	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2060	1207969155	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2061	1207969156	INF582M01JC0	UNION MUTUAL FUND INN & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2062	1207969158	INF680P01133	SHRIRAM MUTUAL FUND LONG TRM EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2063	1207969159	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2064	1207969160	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2065	1207969161	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2066	1207969162	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2067	1207969163	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2068	1207969164	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



2069	1207969165	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2070	1207969166	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2071	1207969167	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2072	1207969168	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2073	1207969169	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2074	1207969170	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2075	1207969171	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2076	1207969172	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2077	1207969173	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2078	1207969174	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2079	1207969175	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2080	1207969176	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2081	1207969177	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2082	1207969178	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2083	1207969179	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2084	1207969180	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2085	1207969181	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2086	1207969182	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2087	1207969183	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2088	1207969184	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2089	1207969185	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2090	1207969186	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2091	1207969187	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2092	1207969188	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2093	1207969189	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2094	1207969190	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2095	1207969191	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2096	1207969192	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2097	1207969193	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2098	1207969194	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2099	1207969195	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2100	1207969196	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2101	1207969197	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2102	1207969198	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2103	1207969199	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2104	1207969200	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2105	1207969201	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2106	1207969202	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2107	1207969203	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2108	1207969204	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2109	1207969205	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2110	1207969206	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2111	1207969207	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2112	1207969208	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2113	1207969209	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2114	1207969210	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2115	1207969211	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2116	1207969212	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2117	1207969213	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2118	1207969214	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2119	1207969215	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2120	1207969216	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2121	1207969217	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2122	1207969218	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2123	1207969219	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2124	1207969220	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2125	1207969221	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2126	1207969222	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2127	1207969223	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2128	1207969224	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2129	1207969225	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2130	1207969226	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2131	1207969227	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2132	1207969228	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2133	1207969229	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2134	1207969230	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2135	1207969231	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2136	1207969232	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2137	1207969233	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2138	1207969234	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDLPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2139	1207969235	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2140	1207969236	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2141	1207969237	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2142	1207969238	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2143	1207969239	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2144	1207969240	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2145	1207969241	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2146	1207969242	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2147	1207969243	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2148	1207969244	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2149	1207969245	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2150	1207969246	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2151	1207969247	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2152	1207969248	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2153	1207969249	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2154	1207969250	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2155	1207969251	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2156	1207969252	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2157	1207969253	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2158	1207969254	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2159	1207969255	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2160	1207969256	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2161	1207969257	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2162	1207969259	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2163	1207969260	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2164	1207969261	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2165	1207969262	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2166	1207969263	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2167	1207969264	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2168	1207969265	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2169	1207969266	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2170	1207969267	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2171	1207969268	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2172	1207969269	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2173	1207969270	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2174	1207969271	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2175	1207969272	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2176	1207969273	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2177	1207969274	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2178	1207969275	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2179	1207969276	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2180	1207969277	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2181	1207969278	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2182	1207969279	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2183	1207969280	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2184	1207969281	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2185	1207969282	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2186	1207969283	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2187	1207969284	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2188	1207969285	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2189	1207969286	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2190	1207969287	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2191	1207969288	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2192	1207969289	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2193	1207969290	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2194	1207969291	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2195	1207969292	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2196	1207969293	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2197	1207969294	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2198	1207969295	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2199	1207969296	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2200	1207969297	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2201	1207969298	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2202	1207969299	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2203	1207969300	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2204	1207969301	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2205	1207969302	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2206	1207969303	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2207	1207969304	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2208	1207969305	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2209	1207969306	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2210	1207969307	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2211	1207969308	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2212	1207969309	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2213	1207969310	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2214	1207969311	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2215	1207969312	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2216	1207969313	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2217	1207969314	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2218	1207969315	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2219	1207969316	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2220	1207969317	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2221	1207969318	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2222	1207969319	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2223	1207969320	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



2224	1207969321	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2225	1207969322	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2226	1207969323	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2227	1207969324	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2228	1207969325	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2229	1207969326	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2230	1207969327	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2231	1207969328	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2232	1207969329	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2233	1207969330	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2234	1207969331	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2235	1207969332	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2236	1207969333	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2237	1207969334	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2238	1207969335	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2239	1207969336	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2240	1207969337	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2241	1207969338	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2242	1207969339	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2243	1207969340	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2244	1207969341	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2245	1207969342	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2246	1207969343	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2247	1207969344	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2248	1207969345	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2249	1207969346	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2250	1207969347	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2251	1207969348	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2252	1207969349	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2253	1207969350	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2254	1207969351	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2255	1207969352	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2256	1207969353	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2257	1207969354	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2258	1207969355	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2259	1207969356	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2260	1207969357	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2261	1207969358	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2262	1207969360	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2263	1207969361	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2264	1207969362	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2265	1207969363	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2266	1207969364	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2267	1207969365	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2268	1207969366	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2269	1207969367	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2270	1207969368	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2271	1207969369	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2272	1207969370	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2273	1207969371	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2274	1207969372	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2275	1207969373	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2276	1207969374	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2277	1207969375	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2278	1207969376	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2279	1207969377	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2280	1207969378	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2281	1207969379	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2282	1207969380	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2283	1207969381	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2284	1207969382	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2285	1207969383	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2286	1207969384	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2287	1207969385	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2288	1207969386	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2289	1207969387	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2290	1207969388	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2291	1207969389	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2292	1207969390	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2293	1207969391	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2294	1207969392	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2295	1207969393	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2296	1207969394	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2297	1207969395	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2298	1207969396	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2299	1207969397	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2300	1207969398	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2301	1207969399	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2302	1207969400	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2303	1207969401	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2304	1207969402	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2305	1207969403	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2306	1207969404	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2307	1207969405	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2308	1207969406	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2309	1207969407	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2310	1207969408	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2311	1207969409	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2312	1207969410	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2313	1207969411	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2314	1207969412	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2315	1207969413	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2316	1207969414	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2317	1207969415	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2318	1207969416	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2319	1207969417	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2320	1207969418	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2321	1207969419	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2322	1207969420	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2323	1207969421	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2324	1207969422	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2325	1207969423	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2326	1207969424	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2327	1207969425	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2328	1207969426	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2329	1207969427	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2330	1207969428	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2331	1207969429	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2332	1207969431	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2333	1207969432	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2334	1207969433	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2335	1207969434	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2336	1207969435	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2337	1207969436	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2338	1207969437	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2339	1207969438	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2340	1207969439	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2341	1207969440	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2342	1207969441	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2343	1207969442	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2344	1207969443	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2345	1207969444	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2346	1207969445	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2347	1207969446	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2348	1207969447	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2349	1207969448	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2350	1207969449	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2351	1207969450	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2352	1207969451	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2353	1207969452	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2354	1207969453	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2355	1207969454	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2356	1207969455	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2357	1207969456	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2358	1207969457	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2359	1207969458	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2360	1207969459	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2361	1207969460	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2362	1207969461	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2363	1207969462	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2364	1207969463	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2365	1207969464	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2366	1207969465	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2367	1207969466	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2368	1207969467	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2369	1207969468	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2370	1207969469	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2371	1207969470	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2372	1207969471	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2373	1207969472	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2374	1207969473	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2375	1207969474	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2376	1207969475	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2377	1207969476	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2378	1207969477	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



2379	1207969478	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2380	1207969479	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2381	1207969480	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2382	1207969481	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2383	1207969482	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2384	1207969483	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2385	1207969484	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2386	1207969485	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2387	1207969486	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2388	1207969487	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2389	1207969488	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2390	1207969489	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2391	1207969490	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2392	1207969491	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2393	1207969492	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2394	1207969493	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2395	1207969494	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2396	1207969495	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2397	1207969496	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2398	1207969497	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2399	1207969498	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2400	1207969499	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2401	1207969500	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2402	1207969501	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2403	1207969502	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2404	1207969503	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2405	1207969504	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2406	1207969505	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2407	1207969506	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2408	1207969507	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2409	1207969508	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2410	1207969509	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2411	1207969510	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2412	1207969511	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2413	1207969512	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2414	1207969513	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2415	1207969514	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2416	1207969515	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2417	1207969516	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2418	1207969517	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2419	1207969518	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2420	1207969519	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2421	1207969520	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2422	1207969521	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2423	1207969522	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2424	1207969523	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2425	1207969524	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2426	1207969525	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2427	1207969526	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2428	1207969527	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2429	1207969528	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2430	1207969529	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2431	1207969530	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2432	1207969531	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2433	1207969532	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2434	1207969533	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2435	1207969534	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2436	1207969535	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2437	1207969536	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2438	1207969537	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2439	1207969538	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2440	1207969539	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2441	1207969540	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2442	1207969541	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2443	1207969542	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2444	1207969543	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2445	1207969544	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2446	1207969545	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2447	1207969546	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2448	1207969547	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2449	1207969548	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2450	1207969549	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2451	1207969550	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2452	1207969551	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2453	1207969552	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2454	1207969553	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2455	1207969554	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2456	1207969555	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2457	1207969556	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2458	1207969557	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2459	1207969558	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2460	1207969559	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2461	1207969573	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
2462	1207969581	IN8774D07046	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AA2024 8.25 NCD 25MR27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
2463	1207969588	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
2464	1207969632	INE468N08043	ECAP EQUITIES LIMITED SR 14C401A BR NCD 12MR27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
2465	1207969634	IN8123B01019	NAGREEKA EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
2466	1207969640	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2467	1207969641	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2468	1207969642	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2469	1207969643	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2470	1207969644	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2471	1207969645	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2472	1207969646	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

2473	1207969647	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2474	1207969648	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2475	1207969649	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2476	1207969650	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2477	1207969651	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2478	1207969652	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
2479	1207969653	INE040A16EU6	HDFC BANK LIMITED CD 12MAR25	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
2480	1207969659	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	Debentures	14-Mar-24	Credit	Public Offer	CA
2481	1207969660	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	Debentures	14-Mar-24	Credit	Public Offer	CA
2482	1207969661	INE342T07452	NAVI FINSERV LIMITED SR III 10.90 NCD 13JU26 FVRS1000	Debentures	14-Mar-24	Credit	Public Offer	CA
2483	1207969662	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	Debentures	14-Mar-24	Credit	Public Offer	CA
2484	1207969663	INE342T07445	NAVI FINSERV LIMITED SR V 11.19 NCD 13MR27 FVRS1000	Debentures	14-Mar-24	Credit	Public Offer	CA
2485	1207969664	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	14-Mar-24	Debit	Rights Issue	CA
2486	1207969667	INE0J4701014	NATIONAL ASSET RECONSTRUCTION COMPANY LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
2487	1207969683	INE763G14QA1	ICICI SECURITIES LIMITED 364D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
2488	1207969685	INE723X14GO2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
2489	1207969686	INE657N14UF2	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
2490	1207969693	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2491	1207969694	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2492	1207969695	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2493	1207969696	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2494	1207969697	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2495	1207969698	INF090I01CS3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2496	1207969699	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2497	1207969700	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2498	1207969701	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2499	1207969702	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2500	1207969703	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2501	1207969704	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2502	1207969705	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2503	1207969706	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2504	1207969707	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2505	1207969708	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2506	1207969709	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2507	1207969710	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2508	1207969711	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2509	1207969712	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2510	1207969713	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2511	1207969714	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2512	1207969715	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2513	1207969716	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2514	1207969717	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2515	1207969721	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2516	1207969722	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2517	1207969723	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2518	1207969724	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2519	1207969725	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2520	1207969726	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2521	1207969727	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2522	1207969728	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2523	1207969729	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2524	1207969730	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2525	1207969732	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2526	1207969733	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2527	1207969734	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2528	1207969735	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2529	1207969736	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2530	1207969737	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2531	1207969738	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2532	1207969739	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2533	1207969740	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2534	1207969741	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2535	1207969742	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



2536	1207969743	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2537	1207969744	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2538	1207969745	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2539	1207969746	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2540	1207969747	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2541	1207969748	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2542	1207969749	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2543	1207969750	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2544	1207969751	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2545	1207969752	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2546	1207969753	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2547	1207969754	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2548	1207969755	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2549	1207969756	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2550	1207969757	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2551	1207969758	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2552	1207969759	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2553	1207969760	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2554	1207969761	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2555	1207969762	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2556	1207969763	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2557	1207969764	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2558	1207969765	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2559	1207969766	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2560	1207969767	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2561	1207969768	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2562	1207969769	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2563	1207969770	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2564	1207969771	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2565	1207969772	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2566	1207969773	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2567	1207969774	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2568	1207969775	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2569	1207969776	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2570	1207969777	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2571	1207969778	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2572	1207969779	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2573	1207969780	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2574	1207969781	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2575	1207969782	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2576	1207969783	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2577	1207969784	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2578	1207969785	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2579	1207969786	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2580	1207969787	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2581	1207969788	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2582	1207969789	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2583	1207969790	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2584	1207969791	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2585	1207969807	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2586	1207969808	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2587	1207969809	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2588	1207969810	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2589	1207969811	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2590	1207969812	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2591	1207969813	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2592	1207969814	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2593	1207969815	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2594	1207969816	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2595	1207969817	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2596	1207969818	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2597	1207969819	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2598	1207969820	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2599	1207969821	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2600	1207969822	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2601	1207969823	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2602	1207969824	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2603	1207969825	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2604	1207969826	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2605	1207969827	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2606	1207969828	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2607	1207969829	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2608	1207969830	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2609	1207969831	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2610	1207969832	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2611	1207969833	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2612	1207969834	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2613	1207969835	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2614	1207969836	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2615	1207969837	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2616	1207969838	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2617	1207969839	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2618	1207969840	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2619	1207969841	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2620	1207969842	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2621	1207969843	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2622	1207969844	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2623	1207969845	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2624	1207969846	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2625	1207969847	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2626	1207969848	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2627	1207969849	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2628	1207969850	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2629	1207969851	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2630	1207969852	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2631	1207969853	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2632	1207969854	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2633	1207969855	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2634	1207969856	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2635	1207969858	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2636	1207969859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2637	1207969860	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2638	1207969861	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2639	1207969862	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2640	1207969863	INE476A16XY4	CANARA BANK CD 13JUN24	Certificate of Deposit	14-Mar-24	Credit	Allotment	CA
2641	1207969864	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2642	1207969865	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2643	1207969866	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2644	1207969867	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2645	1207969868	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2646	1207969869	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2647	1207969870	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2648	1207969871	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2649	1207969872	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2650	1207969873	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2651	1207969874	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2652	1207969875	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2653	1207969876	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2654	1207969877	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2655	1207969878	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2656	1207969879	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2657	1207969880	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2658	1207969881	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2659	1207969882	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2660	1207969883	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2661	1207969884	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2662	1207969885	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2663	1207969886	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2664	1207969887	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2665	1207969888	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2666	1207969889	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2667	1207969890	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2668	1207969891	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2669	1207969892	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2670	1207969893	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2671	1207969894	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2672	1207969895	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2673	1207969896	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2674	1207969897	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2675	1207969898	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2676	1207969899	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2677	1207969900	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2678	1207969901	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2679	1207969902	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2680	1207969903	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2681	1207969904	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2682	1207969905	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2683	1207969906	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2684	1207969907	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2685	1207969908	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2686	1207969909	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2687	1207969910	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2688	1207969911	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2689	1207969912	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2690	1207969913	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



2691	1207969914	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2692	1207969915	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2693	1207969916	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2694	1207969917	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2695	1207969918	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2696	1207969919	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2697	1207969920	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2698	1207969921	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2699	1207969922	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2700	1207969923	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2701	1207969924	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2702	1207969925	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2703	1207969926	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2704	1207969927	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2705	1207969928	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2706	1207969929	IN8248U07144	360 ONE PRIME LIMITED 9.30 NCD 28FB26 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
2707	1207969930	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2708	1207969931	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2709	1207969932	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2710	1207969933	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2711	1207969934	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2712	1207969935	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2713	1207969936	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2714	1207969937	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2715	1207969938	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2716	1207969939	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2717	1207969940	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2718	1207969941	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2719	1207969942	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2720	1207969943	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2721	1207969944	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2722	1207969945	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2723	1207969946	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2724	1207969947	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2725	1207969948	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2726	1207969949	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2727	1207969950	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2728	1207969951	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2729	1207969952	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2730	1207969953	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2731	1207969954	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2732	1207969955	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2733	1207969956	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2734	1207969957	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2735	1207969958	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2736	1207969959	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2737	1207969960	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2738	1207969961	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2739	1207969962	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2740	1207969963	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2741	1207969964	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2742	1207969965	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2743	1207969966	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2744	1207969967	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2745	1207969968	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2746	1207969969	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2747	1207969970	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2748	1207969971	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2749	1207969972	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2750	1207969973	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2751	1207969974	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2752	1207969975	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2753	1207969976	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2754	1207969977	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2755	1207969978	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2756	1207969979	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2757	1207969980	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2758	1207969981	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2759	1207969982	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2760	1207969983	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2761	1207969984	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2762	1207969985	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2763	1207969986	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2764	1207969987	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2765	1207969988	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2766	1207969989	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2767	1207969990	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2768	1207969991	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2769	1207969992	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2770	1207969993	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2771	1207969994	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2772	1207969995	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2773	1207969996	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2774	1207969997	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2775	1207969998	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2776	1207969999	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2777	1207970000	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2778	1207970001	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2779	1207970002	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2780	1207970003	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUTO	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2781	1207970004	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2782	1207970005	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2783	1207970006	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2784	1207970007	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2785	1207970008	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2786	1207970009	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2787	1207970010	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2788	1207970011	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2789	1207970012	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2790	1207970013	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2791	1207970014	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2792	1207970015	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2793	1207970016	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2794	1207970017	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2795	1207970018	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2796	1207970019	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2797	1207970020	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2798	1207970021	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2799	1207970022	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2800	1207970023	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2801	1207970024	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2802	1207970025	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2803	1207970026	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2804	1207970027	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2805	1207970028	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2806	1207970029	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2807	1207970030	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2808	1207970031	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2809	1207970032	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2810	1207970033	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2811	1207970034	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2812	1207970035	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2813	1207970036	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2814	1207970037	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2815	1207970039	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2816	1207970041	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2817	1207970042	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2818	1207970043	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2819	1207970044	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2820	1207970045	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2821	1207970046	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2822	1207970047	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2823	1207970048	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2824	1207970049	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2825	1207970050	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2826	1207970052	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2827	1207970053	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2828	1207970054	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2829	1207970055	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2830	1207970056	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2831	1207970057	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2832	1207970058	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2833	1207970059	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2834	1207970060	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2835	1207970061	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2836	1207970062	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2837	1207970063	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2838	1207970064	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2839	1207970065	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2840	1207970066	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2841	1207970067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2842	1207970068	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2843	1207970069	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2844	1207970070	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2845	1207970071	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



2846	1207970072	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2847	1207970073	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2848	1207970074	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2849	1207970075	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2850	1207970076	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2851	1207970077	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2852	1207970078	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2853	1207970080	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2854	1207970081	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2855	1207970082	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2856	1207970083	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2857	1207970084	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2858	1207970085	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2859	1207970086	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2860	1207970089	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2861	1207970090	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2862	1207970091	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2863	1207970092	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2864	1207970093	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2865	1207970094	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2866	1207970095	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2867	1207970096	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2868	1207970097	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2869	1207970098	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2870	1207970099	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2871	1207970100	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2872	1207970101	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2873	1207970102	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2874	1207970103	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2875	1207970104	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2876	1207970105	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



2877	1207970106	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2878	1207970107	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2879	1207970108	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2880	1207970109	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2881	1207970110	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2882	1207970111	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2883	1207970112	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2884	1207970113	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2885	1207970114	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2886	1207970115	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2887	1207970116	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2888	1207970117	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2889	1207970118	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2890	1207970120	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2891	1207970121	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2892	1207970122	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2893	1207970123	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2894	1207970124	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2895	1207970125	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2896	1207970126	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2897	1207970127	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2898	1207970128	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2899	1207970129	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2900	1207970130	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2901	1207970131	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2902	1207970132	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2903	1207970133	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2904	1207970134	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2905	1207970135	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2906	1207970136	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2907	1207970137	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2908	1207970138	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2909	1207970139	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2910	1207970143	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2911	1207970144	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2912	1207970145	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2913	1207970146	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2914	1207970147	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2915	1207970148	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2916	1207970149	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2917	1207970150	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2918	1207970151	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2919	1207970152	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2920	1207970153	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2921	1207970154	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2922	1207970155	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2923	1207970156	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2924	1207970157	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2925	1207970158	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2926	1207970159	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2927	1207970160	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2928	1207970161	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2929	1207970162	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2930	1207970163	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2931	1207970164	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2932	1207970165	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2933	1207970166	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2934	1207970167	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2935	1207970168	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2936	1207970169	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2937	1207970170	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2938	1207970171	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2939	1207970172	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2940	1207970173	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2941	1207970174	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2942	1207970175	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2943	1207970176	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2944	1207970177	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2945	1207970178	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2946	1207970179	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2947	1207970180	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2948	1207970181	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2949	1207970182	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2950	1207970183	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2951	1207970184	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2952	1207970185	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2953	1207970186	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2954	1207970187	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2955	1207970188	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2956	1207970189	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2957	1207970190	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2958	1207970191	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2959	1207970192	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2960	1207970193	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2961	1207970194	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2962	1207970195	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2963	1207970196	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2964	1207970197	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2965	1207970198	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2966	1207970199	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2967	1207970200	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2968	1207970201	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2969	1207970202	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

2970	1207970203	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2971	1207970204	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2972	1207970205	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2973	1207970206	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2974	1207970207	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2975	1207970208	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2976	1207970209	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2977	1207970210	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2978	1207970211	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2979	1207970212	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2980	1207970214	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2981	1207970215	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2982	1207970216	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2983	1207970217	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2984	1207970218	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2985	1207970219	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2986	1207970220	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2987	1207970221	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2988	1207970222	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2989	1207970223	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2990	1207970224	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2991	1207970225	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2992	1207970226	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2993	1207970227	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2994	1207970228	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2995	1207970229	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2996	1207970230	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2997	1207970231	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2998	1207970232	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
2999	1207970233	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3000	1207970234	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

3001	1207970235	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3002	1207970236	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3003	1207970237	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3004	1207970238	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3005	1207970239	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3006	1207970240	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3007	1207970241	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3008	1207970242	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3009	1207970243	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3010	1207970245	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3011	1207970246	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3012	1207970247	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3013	1207970248	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3014	1207970249	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3015	1207970250	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3016	1207970251	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3017	1207970252	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3018	1207970253	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3019	1207970254	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3020	1207970255	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3021	1207970256	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3022	1207970257	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3023	1207970258	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3024	1207970259	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3025	1207970260	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3026	1207970261	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3027	1207970262	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3028	1207970263	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3029	1207970264	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3030	1207970266	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3031	1207970267	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA

3032	1207970268	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3033	1207970269	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3034	1207970270	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3035	1207970272	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3036	1207970273	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3037	1207970274	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3038	1207970275	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3039	1207970276	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3040	1207970277	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3041	1207970278	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3042	1207970279	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3043	1207970280	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3044	1207970281	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3045	1207970283	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3046	1207970284	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3047	1207970285	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3048	1207970286	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3049	1207970287	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3050	1207970288	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	14-Mar-24	Credit	ESOP	CA
3051	1207970289	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3052	1207970290	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3053	1207970291	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3054	1207970292	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3055	1207970293	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3056	1207970294	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3057	1207970295	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3058	1207970296	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3059	1207970297	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3060	1207970298	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3061	1207970299	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3062	1207970300	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA



3063	1207970301	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD - GRTOPTION OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3064	1207970302	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3065	1207970303	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3066	1207970304	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3067	1207970305	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3068	1207970306	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3069	1207970307	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3070	1207970308	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3071	1207970309	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3072	1207970310	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3073	1207970311	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3074	1207970312	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3075	1207970313	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3076	1207970314	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3077	1207970315	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3078	1207970316	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3079	1207970317	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3080	1207970318	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3081	1207970319	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3082	1207970320	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3083	1207970321	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3084	1207970322	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3085	1207970323	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3086	1207970325	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3087	1207970326	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3088	1207970327	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3089	1207970328	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3090	1207970329	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3091	1207970330	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3092	1207970331	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA
3093	1207970332	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRADE)	14-Mar-24	Debit	Redemption	CA

3094	1207970333	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3095	1207970334	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3096	1207970347	INE0AM101011	GPL FINANCE LTD EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
3097	1207970354	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3098	1207970355	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3099	1207970356	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3100	1207970357	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3101	1207970358	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3102	1207970359	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3103	1207970360	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Debit	Redemption	CA
3104	1207970363	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3105	1207970364	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3106	1207970365	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3107	1207970366	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3108	1207970367	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3109	1207970369	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3110	1207970370	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3111	1207970371	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3112	1207970372	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3113	1207970373	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3114	1207970374	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3115	1207970375	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3116	1207970376	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3117	1207970377	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3118	1207970378	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3119	1207970379	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3120	1207970380	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3121	1207970390	INE891D14YK0	REDINGTON LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3122	1207970428	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3123	1207970429	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3124	1207970430	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3125	1207970431	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3126	1207970432	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3127	1207970433	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3128	1207970434	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3129	1207970435	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3130	1207970436	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3131	1207970437	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3132	1207970441	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3133	1207970442	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3134	1207970443	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3135	1207970444	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3136	1207970445	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3137	1207970448	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3138	1207970449	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3139	1207970450	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3140	1207970451	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3141	1207970452	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3142	1207970453	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3143	1207970454	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3144	1207970455	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3145	1207970456	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3146	1207970457	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3147	1207970458	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3148	1207970459	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3149	1207970460	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3150	1207970461	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3151	1207970462	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3152	1207970466	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3153	1207970467	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3154	1207970468	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3155	1207970469	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3156	1207970470	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3157	1207970471	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	14-Mar-24	Credit	Allotment	CA
3158	1207970472	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Mar-24	Credit	Allotment	CA
3159	1207970473	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3160	1207970474	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	14-Mar-24	Credit	Allotment	CA
3161	1207970475	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3162	1207970476	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3163	1207970477	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3164	1207970478	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3165	1207970479	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3166	1207970480	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3167	1207970481	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3168	1207970482	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3169	1207970483	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3170	1207970484	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3171	1207970485	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3172	1207970486	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3173	1207970487	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3174	1207970488	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3175	1207970489	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3176	1207970491	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3177	1207970492	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3178	1207970493	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3179	1207970494	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3180	1207970495	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3181	1207970496	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3182	1207970497	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3183	1207970498	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3184	1207970499	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3185	1207970500	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3186	1207970501	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3187	1207970502	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3188	1207970503	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3189	1207970504	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3190	1207970505	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3191	1207970506	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3192	1207970507	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3193	1207970508	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3194	1207970509	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3195	1207970510	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3196	1207970512	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3197	1207970513	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3198	1207970514	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3199	1207970515	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3200	1207970516	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3201	1207970517	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3202	1207970518	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3203	1207970519	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3204	1207970520	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3205	1207970521	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3206	1207970522	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3207	1207970523	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3208	1207970524	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3209	1207970525	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3210	1207970526	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3211	1207970527	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3212	1207970528	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3213	1207970529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3214	1207970530	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3215	1207970531	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3216	1207970532	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3217	1207970533	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3218	1207970534	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3219	1207970535	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3220	1207970536	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3221	1207970538	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3222	1207970539	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3223	1207970540	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3224	1207970541	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3225	1207970542	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3226	1207970543	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3227	1207970544	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3228	1207970545	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3229	1207970546	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3230	1207970547	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3231	1207970548	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3232	1207970549	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3233	1207970550	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3234	1207970551	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3235	1207970552	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3236	1207970556	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3237	1207970557	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3238	1207970558	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3239	1207970559	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3240	1207970560	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3241	1207970561	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3242	1207970562	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3243	1207970563	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3244	1207970564	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3245	1207970565	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3246	1207970566	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3247	1207970567	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3248	1207970568	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3249	1207970569	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3250	1207970570	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



3251	1207970571	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBT DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3252	1207970572	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFUND DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3253	1207970573	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3254	1207970574	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3255	1207970575	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3256	1207970576	INF767K01IR1	LIC MUTUAL FUND LIQUIDFUND DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3257	1207970577	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3258	1207970578	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3259	1207970579	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	14-Mar-24	Credit	Allotment	CA
3260	1207970580	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Mar-24	Credit	Allotment	CA
3261	1207970581	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	14-Mar-24	Credit	Allotment	CA
3262	1207970582	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	14-Mar-24	Credit	Allotment	CA
3263	1207970583	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3264	1207970584	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3265	1207970585	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3266	1207970586	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3267	1207970587	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3268	1207970588	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3269	1207970589	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3270	1207970590	INF846K01420	AXIS MUTUAL FUND LIQUIDFUND - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3271	1207970591	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3272	1207970592	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3273	1207970593	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3274	1207970594	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3275	1207970595	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFUND DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3276	1207970596	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3277	1207970597	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3278	1207970598	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3279	1207970599	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3280	1207970600	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3281	1207970601	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3282	1207970602	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3283	1207970603	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3284	1207970604	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3285	1207970605	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3286	1207970606	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3287	1207970607	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3288	1207970608	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3289	1207970609	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3290	1207970610	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3291	1207970614	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3292	1207970615	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3293	1207970616	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3294	1207970617	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3295	1207970618	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3296	1207970619	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3297	1207970620	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3298	1207970621	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3299	1207970622	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3300	1207970623	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3301	1207970624	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3302	1207970625	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3303	1207970626	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3304	1207970627	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3305	1207970628	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3306	1207970629	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3307	1207970630	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3308	1207970631	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3309	1207970632	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3310	1207970633	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3311	1207970634	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3312	1207970635	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3313	1207970636	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3314	1207970637	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3315	1207970638	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3316	1207970639	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3317	1207970640	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3318	1207970641	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3319	1207970642	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3320	1207970643	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3321	1207970644	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3322	1207970645	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3323	1207970646	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3324	1207970647	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3325	1207970648	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3326	1207970649	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3327	1207970650	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3328	1207970651	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3329	1207970652	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3330	1207970653	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3331	1207970654	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3332	1207970655	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3333	1207970656	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3334	1207970657	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3335	1207970658	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3336	1207970659	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3337	1207970660	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3338	1207970661	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3339	1207970662	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3340	1207970663	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3341	1207970665	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3342	1207970666	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3343	1207970667	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3344	1207970668	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3345	1207970669	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3346	1207970670	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3347	1207970671	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3348	1207970672	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3349	1207970673	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3350	1207970674	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3351	1207970675	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3352	1207970676	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3353	1207970677	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3354	1207970678	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3355	1207970679	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3356	1207970680	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3357	1207970681	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3358	1207970682	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3359	1207970683	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3360	1207970684	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3361	1207970686	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3362	1207970687	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3363	1207970688	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3364	1207970689	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3365	1207970690	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3366	1207970691	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3367	1207970692	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3368	1207970693	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3369	1207970694	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3370	1207970695	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3371	1207970696	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3372	1207970697	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3373	1207970698	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3374	1207970699	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3375	1207970700	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3376	1207970702	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3377	1207970703	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3378	1207970704	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3379	1207970705	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3380	1207970706	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3381	1207970707	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3382	1207970708	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3383	1207970709	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3384	1207970710	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3385	1207970711	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3386	1207970712	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3387	1207970713	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3388	1207970714	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3389	1207970715	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3390	1207970716	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3391	1207970717	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3392	1207970718	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3393	1207970719	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3394	1207970720	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3395	1207970721	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3396	1207970722	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3397	1207970723	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3398	1207970724	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3399	1207970725	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3400	1207970726	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3401	1207970727	INE212K14510	SBICAP SECURITIES LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3402	1207970742	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3403	1207970743	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3404	1207970744	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3405	1207970745	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3406	1207970746	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3407	1207970747	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3408	1207970748	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3409	1207970749	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3410	1207970750	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3411	1207970751	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3412	1207970752	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3413	1207970753	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3414	1207970754	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3415	1207970755	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3416	1207970756	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3417	1207970757	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3418	1207970758	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3419	1207970759	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3420	1207970760	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3421	1207970761	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3422	1207970762	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3423	1207970763	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3424	1207970764	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3425	1207970765	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3426	1207970766	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3427	1207970767	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3428	1207970768	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3429	1207970769	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3430	1207970770	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3431	1207970771	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3432	1207970772	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3433	1207970773	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3434	1207970774	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3435	1207970775	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3436	1207970776	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3437	1207970777	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



3438	1207970778	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3439	1207970779	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3440	1207970780	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3441	1207970781	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3442	1207970782	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3443	1207970783	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3444	1207970784	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3445	1207970785	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3446	1207970786	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3447	1207970787	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3448	1207970788	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3449	1207970789	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3450	1207970790	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3451	1207970791	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3452	1207970792	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3453	1207970794	INE261F14LI2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3454	1207970830	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3455	1207970831	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3456	1207970832	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3457	1207970833	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3458	1207970834	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3459	1207970835	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3460	1207970836	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3461	1207970837	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3462	1207970838	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3463	1207970839	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3464	1207970840	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3465	1207970841	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3466	1207970842	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3467	1207970843	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3468	1207970844	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3469	1207970845	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3470	1207970846	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3471	1207970847	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3472	1207970848	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3473	1207970849	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3474	1207970850	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3475	1207970851	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3476	1207970852	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3477	1207970853	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3478	1207970854	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3479	1207970855	INE790114EN9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 180D CP 10SEP24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3480	1207970857	INE296A14XQ7	BAJAJ FINANCE LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3481	1207970859	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3482	1207970860	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3483	1207970861	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3484	1207970862	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3485	1207970863	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3486	1207970864	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3487	1207970865	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3488	1207970866	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3489	1207970867	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3490	1207970868	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3491	1207970869	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3492	1207970870	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3493	1207970871	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3494	1207970872	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3495	1207970873	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3496	1207970874	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3497	1207970875	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3498	1207970876	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3499	1207970877	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3500	1207970878	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3501	1207970879	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3502	1207970880	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3503	1207970881	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3504	1207970882	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3505	1207970882	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3506	1207970883	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3507	1207970884	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3508	1207970885	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3509	1207970886	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3510	1207970887	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3511	1207970888	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3512	1207970889	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3513	1207970890	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3514	1207970891	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3515	1207970892	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3516	1207970893	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3517	1207970894	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3518	1207970895	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3519	1207970896	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3520	1207970897	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3521	1207970898	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3522	1207970899	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3523	1207970900	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3524	1207970901	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3525	1207970902	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3526	1207970903	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3527	1207970904	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3528	1207970905	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3529	1207970906	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3530	1207970907	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3531	1207970908	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3532	1207970909	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3533	1207970910	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3534	1207970913	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3535	1207970914	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3536	1207970915	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3537	1207970916	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3538	1207970917	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3539	1207970918	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3540	1207970919	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3541	1207970920	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3542	1207970921	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3543	1207970922	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3544	1207970923	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3545	1207970924	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3546	1207970925	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3547	1207970926	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3548	1207970927	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3549	1207970928	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3550	1207970929	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3551	1207970930	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3552	1207970931	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3553	1207970932	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3554	1207970933	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3555	1207970934	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3556	1207970935	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3557	1207970936	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3558	1207970937	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3559	1207970938	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3560	1207970939	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3561	1207970940	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3562	1207970941	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3563	1207970942	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3564	1207970943	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3565	1207970944	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3566	1207970945	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3567	1207970946	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3568	1207970947	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3569	1207970948	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3570	1207970949	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3571	1207970950	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3572	1207970951	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3573	1207970952	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3574	1207970953	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3575	1207970954	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3576	1207970955	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3577	1207970956	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3578	1207970957	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3579	1207970958	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3580	1207970959	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3581	1207970960	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3582	1207970961	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3583	1207970962	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3584	1207970963	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3585	1207970964	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3586	1207970965	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3587	1207970966	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3588	1207970967	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3589	1207970968	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3590	1207970969	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3591	1207970970	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3592	1207970971	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3593	1207970972	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3594	1207970973	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3595	1207970974	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3596	1207970975	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3597	1207970976	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3598	1207970977	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3599	1207970978	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3600	1207970979	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3601	1207970980	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3602	1207970981	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3603	1207970982	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3604	1207970983	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3605	1207970984	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3606	1207970985	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3607	1207970986	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3608	1207970987	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3609	1207970988	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3610	1207970989	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3611	1207970990	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3612	1207970991	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3613	1207970992	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3614	1207970993	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3615	1207970994	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3616	1207970995	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3617	1207970996	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3618	1207970997	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3619	1207970998	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3620	1207970999	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3621	1207971000	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3622	1207971001	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3623	1207971002	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3624	1207971003	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA



3625	1207971004	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3626	1207971005	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3627	1207971006	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3628	1207971007	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3629	1207971008	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3630	1207971009	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3631	1207971009	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3632	1207971010	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3633	1207971011	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3634	1207971012	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3635	1207971013	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3636	1207971014	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3637	1207971015	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3638	1207971016	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3639	1207971017	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3640	1207971018	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3641	1207971019	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3642	1207971020	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3643	1207971021	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3644	1207971022	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3645	1207971023	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3646	1207971024	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3647	1207971025	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3648	1207971026	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3649	1207971027	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3650	1207971028	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3651	1207971029	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3652	1207971030	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3653	1207971031	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3654	1207971032	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3655	1207971033	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3656	1207971034	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3657	1207971035	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3658	1207971036	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3659	1207971037	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3660	1207971038	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3661	1207971040	INE0GCN07013	ADANI AIRPORT HOLDINGS LIMITED SR 2 10 NCD 14MR29 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3662	1207971041	INE0GCN07021	ADANI AIRPORT HOLDINGS LIMITED SR 1 9.95 NCD 15MR27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3663	1207971042	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3664	1207971043	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3665	1207971044	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3666	1207971045	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3667	1207971046	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3668	1207971047	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3669	1207971048	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3670	1207971049	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3671	1207971050	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3672	1207971051	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3673	1207971052	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3674	1207971053	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3675	1207971054	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3676	1207971055	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3677	1207971057	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3678	1207971058	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3679	1207971059	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3680	1207971060	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3681	1207971061	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3682	1207971062	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3683	1207971063	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3684	1207971064	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3685	1207971065	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3686	1207971066	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3687	1207971066	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA

3688	1207971067	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3689	1207971068	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3690	1207971069	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3691	1207971070	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3692	1207971071	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3693	1207971072	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3694	1207971073	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3695	1207971074	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Mar-24	Credit	Allotment	CA
3696	1207971083	INE0SU508025	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 13 NCD 18FB27 FVRS100	Debentures	14-Mar-24	Credit	Allotment	CA
3697	1207971086	INE721A14DQ6	SHRIRAM FINANCE LIMITED 91D CP 12JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3698	1207971087	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Credit	ESOP	CA
3699	1207971088	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Mar-24	Credit	Bonus Issue	CA
3700	1207971096	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3701	1207971107	INF277KA1992	TATA MUTUAL FUND FMP SR61 A(91 DY)RG GRWT12JN24	Units	14-Mar-24	Credit	New Fund Offer	CA
3702	1207971108	INF277KA1AB6	TATA MUTUAL FUND FMP SR61 A(91 DY)RG IDCWPY12JN24	Units	14-Mar-24	Credit	New Fund Offer	CA
3703	1207971109	INF277KA1AC4	TATA MUTUAL FUND FMP SR61A(91 DY)DR GRW12JN24	Units	14-Mar-24	Credit	New Fund Offer	CA
3704	1207971112	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Mar-24	Credit	Allotment	CA
3705	1207971113	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Mar-24	Credit	Allotment	CA
3706	1207971119	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	14-Mar-24	Credit	Allotment	CA
3707	1207971124	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Mar-24	Credit	Allotment	CA
3708	1207971130	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	14-Mar-24	Credit	Allotment	CA
3709	1207971137	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Mar-24	Credit	Allotment	CA
3710	1207971141	INE824H14OT4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3711	1207971143	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Mar-24	Credit	Allotment	CA
3712	1207971146	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Mar-24	Credit	Allotment	CA
3713	1207971302	INE0RG107017	ERRICHTER INFRA PRIVATE LIMITED LOA 04MR29 FVRS10LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3714	1207971311	INE0U0S15016	MYSURU FEB 2024 SERIES A1 PTC 29FEB24	Securitized Instruments	14-Mar-24	Credit	Allotment	CA
3715	1207971315	INE503P07176	EDELCP SECURITIES LIMITED SR I6C401A BR NCD 10SP27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3716	1207971321	INE503P07184	EDELCP SECURITIES LIMITED SR I6C402A BR NCD 14SP27 FVRS1LAC	Debentures	14-Mar-24	Credit	Allotment	CA
3717	1207971376	INE0QX301016	SMT CARDIOVASCULAR PRIVATE LIMITED EQ	Equity Shares	14-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
3718	1207971377	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Mar-24	Credit	Allotment	CA
3719	1207971378	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3720	1207971383	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Mar-24	Credit	Allotment	CA
3721	1207971384	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Mar-24	Credit	Allotment	CA

3722	1207971389	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	14-Mar-24	Credit	Allotment	CA
3723	1207971390	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3724	1207971391	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3725	1207971392	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	14-Mar-24	Credit	Allotment	CA
3726	1207971394	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	14-Mar-24	Credit	Allotment	CA
3727	1207971395	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3728	1207971396	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	14-Mar-24	Credit	Allotment	CA
3729	1207971397	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3730	1207971398	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	14-Mar-24	Credit	Allotment	CA
3731	1207971399	INE027E14OL8	L&T FINANCE HOLDINGS LIMITED 364D CP 07JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3732	1207971409	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	14-Mar-24	Credit	Allotment	CA
3733	1207971410	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Mar-24	Credit	Allotment	CA
3734	1207971411	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	14-Mar-24	Credit	Allotment	CA
3735	1207971412	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3736	1207971413	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3737	1207971414	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3738	1207971415	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	14-Mar-24	Credit	Allotment	CA
3739	1207971431	INE09OL14EU1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 13MAR25	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3740	1207971462	INE0DG907099	RUPEEK CAPITAL PRIVATE LIMITED SR IX 14.75 NCD 31AG25 FVRSSLAC	Debentures	14-Mar-24	Credit	Allotment	CA
3741	1207971463	INE0POL01016	STERLITE GRID 32 LIMITED EQ	Equity Shares	14-Mar-24	Credit	Rights Issue	CA
3742	1207971470	INE01C314759	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12JUN24	Commercial Paper	14-Mar-24	Credit	Allotment	CA
3743	1207971588	INE0U4Z15013	BURBAGE 2024 SERIES A1 PTC 06MAR24	Securitized Instruments	14-Mar-24	Credit	Allotment	CA
3744	1207971609	INE0U7S15011	LUFFY 02 2024 SERIES A1 PTC 13MAR24	Securitized Instruments	14-Mar-24	Credit	Allotment	CA
3745	1207971644	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	14-Mar-24	Credit	Allotment	CA
3746	1207971645	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	14-Mar-24	Credit	Allotment	CA
3747	1207971646	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Mar-24	Credit	Allotment	CA
3748	1207971647	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	14-Mar-24	Credit	Allotment	CA
3749	1207971648	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	14-Mar-24	Credit	Allotment	CA
3750	1207971649	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	14-Mar-24	Credit	Allotment	CA
3751	1207971650	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	14-Mar-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**