

Circular No.: NSDL/PS/2024/0810

Date: March 28, 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	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
3	1024107150	INF173K01155	PRINCIPAL MUTUAL FUND EMERG BLCHP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar24	Debit	Redemption	ACA
4	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Mar24	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
8	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
9	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
11	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
12	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
14	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Mar24	Debit	Capital Reduction	ACA
15	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	18-Mar24	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
17	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
18	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	18-Mar24	Debit	Extinguishment	ACA
19	1207240650	INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ	Equity Shares	18-Mar24	Debit	Sub-Division	ACA
20	1207240650	INE299N01021	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar24	Credit	Sub-Division	ACA
21	1208550989	INE679V01019	ADITYA VISION LIMITED EQ	Equity Shares	18-Mar24	Credit	Preferential allotment	ACA
22	1208550989	IN8679V01018	ADITYA VISION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	Preferential allotment	ACA
23	1208551751	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
24	1208551751	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
25	1208551754	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
26	1208551754	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	18-Mar24	Credit	ESOP	ACA
27	1208551756	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
28	1208551756	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
29	1208551757	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	18-Mar24	Credit	ESOP	ACA

30	1208551757	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
31	1208551758	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
32	1208551758	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
33	1208551773	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
34	1208551773	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
35	1208551986	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
36	1208551986	IN8393P01018	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
37	1208551988	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
38	1208551988	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
39	1208551990	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
40	1208551990	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
41	1208551991	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
42	1208551991	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
43	1208551994	INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	Equity Shares	18-Mar24	Credit	ESOP	ACA
44	1208551994	IN8572J01010	SPANDANA SPHOORTY FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
45	1208551995	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	18-Mar24	Credit	ESOP	ACA
46	1208551995	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
47	1208552605	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
48	1208552605	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
49	1208552651	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
50	1208552651	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APRVL AWAIT	Equity Shares	18-Mar24	Debit	ESOP	ACA
51	1208552653	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	18-Mar24	Credit	ESOP	ACA
52	1208552653	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
53	1208552654	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Mar24	Credit	ESOP	ACA
54	1208552654	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar24	Debit	ESOP	ACA
55	1208550365	INE063P16AA6	EQUITAS SMALL FINANCE BANK LIMITED CD 18DEC24	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
56	1208550923	INE063P16AB4	EQUITAS SMALL FINANCE BANK LIMITED CD 19DEC24	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
57	1208550975	INE237A167W8	KOTAK MAHINDRA BANK LIMITED CD 13MAR25	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
58	1208551046	INE160A16OO4	PUNJAB NATIONAL BANK CD 13JUN24	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
59	1208551673	INE092T16W14	IDFC FIRST BANK LIMITED CD 12JUN24	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
60	1208551679	INE092T16WK0	IDFC FIRST BANK LIMITED CD 14JUN24	Certificate of Deposit	18-Mar24	Credit	Allotment	CA
61	1000994644	INE540I03016	FARM ENTERPRISES LIMITED PREF SERIES A 19FB13	Preference Shares	19-Mar-24	Debit	Redemption	ACA
62	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
63	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	19-Mar-24	Debit	Redemption	ACA
64	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	ACA

65	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	19-Mar-24	Debit	Redemption	ACA
66	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
67	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	19-Mar-24	Debit	Redemption	ACA
68	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
69	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
70	1014892544	INE523H07A18	JM FINANCIAL PRODUCTS LIMITED SR III TR I 10.20 NCD 21MY22 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
71	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
72	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
73	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
74	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	19-Mar-24	Debit	Redemption	ACA
75	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
76	1032882003	INE414G07DF2	MUTHOOT FINANCE LIMITED SR XIX OPT V 9.75 NCD 20MY22 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
77	1033445061	INE722A07901	SHRIRAM CITY UNION FINANCE LIMITED TR I SR III 9.65 NCD 30AP22 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
78	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
79	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	19-Mar-24	Debit	Redemption	ACA
80	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
81	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
82	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
83	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
84	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	19-Mar-24	Debit	Redemption	ACA
85	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
86	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
87	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
88	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
89	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
90	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
91	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
92	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
93	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
94	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
95	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
96	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
97	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
98	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
99	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA

100	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
101	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED Res - EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
102	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
103	1116754303	INE906B07GC8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31AG23 FVRS10000	Bonds	19-Mar-24	Debit	Redemption	ACA
104	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
105	1122832153	INE622A01021	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS. 25000/-	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
106	1126253123	INF090I01UG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P L W DUR FD-SEGR PRT2-10.90V002SEP23 RG GWT	Units	19-Mar-24	Debit	Redemption	ACA
107	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	19-Mar-24	Debit	Redemption	ACA
108	1133463003	INE178T20016	ADVIK CAPITAL LIMITED Res-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
109	1138551289	INE906B07GE4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31OT23 FVRS10000	Bonds	19-Mar-24	Debit	Redemption	ACA
110	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ Res	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
111	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
112	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
113	1146226627	INE814O07279	NEOGROWTH CREDIT PRIVATE LIMITED SR S/002 12.40 NCD 24NV23 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
114	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	19-Mar-24	Debit	Redemption	ACA
115	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	19-Mar-24	Debit	Redemption	ACA
116	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	19-Mar-24	Debit	Redemption	ACA
117	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
118	1178169296	INE906B07GH7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31JN24 FVRS10000	Bonds	19-Mar-24	Debit	Redemption	ACA
119	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
120	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
121	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED Res-EQ	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
122	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	19-Mar-24	Debit	Capital Reduction	ACA
123	1194203600	INE020B07LE4	REC LIMITED 5.75 BD 28FB24 FVRS10000	Bonds	19-Mar-24	Debit	Redemption	ACA
124	1194213223	INE312J04032	COROMANDEL ENGINEERING COMPANY LIMITED 7% PREF 02SP24	Preference Shares	19-Mar-24	Debit	Capital Reduction	ACA
125	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRICATIII&IV9.15NCD18JN24FV1000LOAUPT021 JN19	Debentures	19-Mar-24	Debit	Redemption	ACA
126	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
127	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
128	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	19-Mar-24	Debit	Extinguishment	ACA
129	1200499198	INE377Y07201	BAJAJ HOUSING FINANCE LIMITED 6 NCD 12MR24 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
130	1202388978	INE540P07145	U.P. POWER CORPORATION LIMITED SR-IV-D 8.48 BD 15MR24 FVRS250000	Bonds	19-Mar-24	Debit	Redemption	ACA
131	1202388983	INE274R07774	CENTRUM RETAIL SERVICES LIMITED SR 05 BR LOA 15MR24 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
132	1202388991	INE916DA7QX2	KOTAK MAHINDRA PRIME LIMITED 6 NCD 15MR24 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
133	1202912908	INE139R07399	FUSION MICRO FINANCE LIMITED SR 1-630 10.70 NCD 16MR24 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
134	1202912909	INE08XP07027	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.55 LOA 16MR24 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA

135	1204399138	INE0NUN15017	SLYTHERIN TRUST SEPTEMBER 2022 SERIES A1 PTC 30SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
136	1208550340	INE179O01031	TINE AGRO LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Mar-24	Credit	Sub-Division	ACA
137	1208550340	INE179O01031	TINE AGRO LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Mar-24	Credit	Sub-Division	ACA
138	1208550340	INE179O01023	TINE AGRO LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Mar-24	Debit	Sub-Division	ACA
139	1208550340	INE179O01023	TINE AGRO LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Mar-24	Debit	Sub-Division	ACA
140	1208982826	INE513Q07124	SVASTI MICROFINANCE PRIVATE LIMITED 12.39 NCD 13DC25 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
141	1208982834	INE213X01013	TARAASHNA FINANCIAL SERVICES LIMITED EQ	Equity Shares	19-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
142	1208982842	INE0J0608015	BELGAUM SOLAR POWER PRIVATE LIMITED TR 1 OCD 11AP31 FVRS10	Debentures	19-Mar-24	Debit	Redemption	ACA
143	1208982850	INE033L08022	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.15 NCD 19AG32 FVRS1CR	Debentures	19-Mar-24	Debit	Redemption	ACA
144	1208982850	INE033L08312	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.15 NCD 19AG32 FVRS1CR	Debentures	19-Mar-24	Credit	Allotment	ACA
145	1208982917	INE514E16CF7	EXPORT IMPORT BANK OF INDIA CD 15MAR24	Certificate of Deposit	19-Mar-24	Debit	Redemption	ACA
146	1208982918	INE062A16481	STATE BANK OF INDIA CD 15MAR24	Certificate of Deposit	19-Mar-24	Debit	Redemption	ACA
147	1208982938	INE0ICG15016	SANSAR TRUST JUNE 2021 II SERIES A PTC 30JUN21	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
148	1208982939	INE0KGJ15017	BLACKSOIL TRUST SENIOR TRANCHE PTC 04JAN22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
149	1208982940	INE0MMR15022	CONSILIENCE BL-220601 SERIES A1 PTC 04JUL22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
150	1208982941	INE0MMR15014	CONSILIENCE BL-220601 SERIES A2 PTC 04JUL22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
151	1208982942	INE0MYF15014	UBL TRUST 16 SENIOR TRANCHE PTC 27JUL22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
152	1208982943	INE0N8U15014	HAALAND AUGUST 2022 SERIES A PTC 30AUG22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
153	1208982944	INE0NCQ15023	MFSL 2022 DRACO SERIES A1(b) PTC 30AUG22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
154	1208982945	INE0NIQ15020	NIMBUS 2022 MFI DONNA SERIES A2 PTC 29SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
155	1208982946	INE0NJK15013	NIMBUS 2022 MFI STARFOX SERIES A1 PTC 30SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
156	1208982947	INE0NJO15015	UBL TRUST 14 SENIOR TRANCHE PTC 20SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
157	1208982948	INE0NKP15010	OCEANA 02 2022 SERIES A1(a) PTC 30SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
158	1208982949	INE0NKQ15026	GOLDFISH 09 2022 SERIES A2 PTC 30SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
159	1208982950	INE0NKX15014	NIMBUS 2022 MFI BRAMPTON SERIES A1 PTC 28SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
160	1208982951	INE0NME15010	INDIGO 021 SENIOR TRANCHE PTC 30SEPT22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
161	1208982952	INE0NNV15012	COLIAS 09 2022 SERIES A1(a) PTC 30SEP22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
162	1208982953	INE0NVO15010	OCEANA 04 2022 SERIES A1 PTC 14NOV22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
163	1208982955	INE0OOT15012	NIMBUS 2022 SBL SAKSHI SERIES A PTC 30NOV22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
164	1208982956	INE0OGR15012	NIMBUS 2022 SBL MEENA SERIES A1 PTC 30DEC22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
165	1208982957	INE0PH715018	KISHTWAR 2023 SERIES A PTC 24MAR23	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
166	1208982958	INE0PL615014	DUMBLEDORE TRUST MARCH 2023 SERIES A1 PTC 31MAR23	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
167	1208982959	INE0N1S15013	VICTOR JULY 2022 SERIES A1 PTC 12AUG22	Securitized Instruments	19-Mar-24	Debit	Redemption	ACA
168	1208982962	INE01C314635	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
169	1208982963	INE241O07937	EDEL FINANCE COMPANY LIMITED SR-C4C701A 8.8 NCD 01MR24 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA

170	1208982964	INE01C314460	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 03NOV23	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
171	1208982965	INE01C314627	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
172	1208982966	INE417C14629	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 15MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
173	1208982967	INE01C314478	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07NOV23	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
174	1208982968	INE01C314486	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06NOV23	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
175	1208982969	INE01C314569	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21FEB24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
176	1208982970	INE01C314601	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 12MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
177	1208982971	INE192A14390	TATA CONSUMER PRODUCTS LIMITED 67D CP 15MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
178	1208982973	INE013P08083	STELIS BIOPHARMA LIMITED 4 NCD 27OT26 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
179	1208982975	INE013P08034	STELIS BIOPHARMA LIMITED 4 LOA 03JL26 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
180	1208982976	INE013P08091	STELIS BIOPHARMA LIMITED 4 NCD 31OT26 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
181	1208984043	INE237A169S2	KOTAK MAHINDRA BANK LIMITED CD 15MAR24	Certificate of Deposit	19-Mar-24	Debit	Redemption	ACA
182	1208984048	INE157D14EE1	CLIX CAPITAL SERVICES PRIVATE LIMITED 363D CP 07MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
183	1208984049	IN8115A07360	LIC HOUSING FINANCE LTD TR 437 7.69 NCD 06FB34 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
184	1208984049	INE115A07QN4	LIC HOUSING FINANCE LTD TR 437 7.69 NCD 06FB34 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	ACA
185	1208984049	INE115A07QO2	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	ACA
186	1208984049	IN8115A07378	LIC HOUSING FINANCE LTD TR 438 7.8350 NCD 11MY27 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
187	1208984115	INE094S01041	MISHTANN FOODS LIMITED EQ NEW FV RE 1	Equity Shares	19-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
188	1208984115	IN8094S01040	MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT	Equity Shares	19-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
189	1208984141	INE248U07FA1	360 ONE PRIME LIMITED 9.30 NCD 28FB26 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	ACA
190	1208984141	IN8248U07144	360 ONE PRIME LIMITED 9.30 NCD 28FB26 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
191	1208984160	IN8774D07046	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AA2024 8.25 NCD 25MR27 FVRS1LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
192	1208984160	INE774D07VE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AA2024 8.25 NCD 25MR27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	ACA
193	1208984166	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
194	1208984166	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	19-Mar-24	Credit	ESOP	ACA
195	1208984177	IN8377Y07077	BAJAJ HOUSING FINANCE LIMITED 7.78 NCD 26MY26 FVRS10LAC	Debentures	19-Mar-24	Debit	Redemption	ACA
196	1208984177	INE377Y07425	BAJAJ HOUSING FINANCE LIMITED 7.78 NCD 26MY26 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	ACA
197	1208984186	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Mar-24	Credit	ESOP	ACA
198	1208984186	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
199	1208984188	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Mar-24	Credit	ESOP	ACA
200	1208984188	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
201	1208984195	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	19-Mar-24	Credit	ESOP	ACA
202	1208984195	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
203	1208984214	INE457A01014	BANK OF MAHARASHTRA EQ	Equity Shares	19-Mar-24	Credit	ESOP	ACA
204	1208984214	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA

205	1208984218	INE591G01017	COFORGE LIMITED EQ	Equity Shares	19-Mar-24	Credit	ESOP	ACA
206	1208984218	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
207	1208984222	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	19-Mar-24	Credit	ESOP	ACA
208	1208984222	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
209	1208984225	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
210	1208984225	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
211	1208984225	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	19-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
212	1208984225	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	19-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
213	1208984256	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	Conversion of bonds into equity shares	ACA
214	1208984256	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Mar-24	Credit	Conversion of bonds into equity shares	ACA
215	1208984295	INE028E14MU1	KOTAK SECURITIES LTD 91D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
216	1208984296	INE423A14UI0	ADANI ENTERPRISES LIMITED 60D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
217	1208984297	INE027E14OF0	L&T FINANCE HOLDINGS LIMITED 364D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
218	1208984298	INE466L14CS3	360 ONE WAM LIMITED 42D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
219	1208984299	INE01WN14959	MOTILAL OSWAL FINVEST LIMITED 271D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
220	1208984301	INE700G14HV8	HDFC SECURITIES LIMITED 91D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
221	1208984302	INE342T14946	NAVI FINSERV LIMITED 97D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
222	1208984303	INE879I01012	D B REALTY LIMITED EQ	Equity Shares	19-Mar-24	Credit	Issue of shares under QIP	ACA
223	1208984303	IN8879I01011	D B REALTY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	Issue of shares under QIP	ACA
224	1208984304	INE704I14HC6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
225	1208984305	INE414G14SQ3	MUTHOOT FINANCE LIMITED 364D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
226	1208984306	INE860H141Y6	ADITYA BIRLA FINANCE LIMITED 69D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
227	1208984307	INE823G14AA7	J. K. CEMENT LIMITED. 90D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
228	1208984308	INE535H14IR2	SMFG INDIA CREDIT COMPANY LIMITED 364D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
229	1208984309	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Mar-24	Credit	Bonus Issue	ACA
230	1208984309	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-24	Debit	Bonus Issue	ACA
231	1208984310	INE412L14449	CREAMLINE DAIRY PRODUCTS LIMITED 80D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
232	1208984311	INE723X14GF0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 67D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
233	1208984312	INE763G14RA9	ICICI SECURITIES LIMITED 180D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
234	1208984313	INE530B14BZ4	IIFL FINANCE LIMITED 62D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
235	1208984314	INE296A14WR7	BAJAJ FINANCE LIMITED 91D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
236	1208984315	INE233A14F41	GODREJ INDUSTRIES LIMITED 83D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
237	1208984316	INE896L14DJ8	INDOSTAR CAPITAL FINANCE LIMITED 91D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
238	1208984317	INE110O14BM6	AXIS SECURITIES LIMITED 90D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
239	1208984319	INE040A14243	HDFC BANK LIMITED 363D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA

240	1208984320	INE484J14TA2	GODREJ PROPERTIES LIMITED 61D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
241	1208984321	INE508G14FJ4	TIME TECHNOPLAST LIMITED 62D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
242	1208984322	INE850D14PW9	GODREJ AGROVET LIMITED 91D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
243	1208984323	INE002A14KN3	RELIANCE INDUSTRIES LIMITED 53D CP 18MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
244	1208984324	INE071G14FF1	ICICI HOME FINANCE COMPANY LIMITED 91D CP 15MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
245	1208984325	INE261F14KO2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
246	1208984326	INE261F14KN4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11MAR24	Commercial Paper	19-Mar-24	Debit	Redemption	ACA
247	1208984329	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	19-Mar-24	Credit	ESOP	ACA
248	1208984329	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Debit	ESOP	ACA
249	1208979584	INE067W08176	NOWFLOATS TECHNOLOGIES LIMITED OCD 01JN34 FVRS100	Debentures	19-Mar-24	Credit	Allotment	CA
250	1208979585	INE051601016	AGROCROPS EXIM LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
251	1208979586	INE051601016	AGROCROPS EXIM LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
252	1208979589	INE925J01011	MLL EXPRESS SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
253	1208979590	INE0S1801016	ALBJ GREEN POWER PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
254	1208979591	INE041U01014	AMAZON PAY (INDIA) PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
255	1208979592	INE042U01012	AMAZON SELLER SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
256	1208979839	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
257	1208980016	INE071901016	HAPPILY UNMARRIED MARKETING PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
258	1208980021	INE0P9O01013	AIMTECH INFRA LIMITED. EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
259	1208980022	INE0P5101013	SOVEREIGN GLOBAL MARKETS PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
260	1208980023	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
261	1208980028	INE0CS708015	VEGSUTRA HOSPITALITY PRIVATE LIMITED 4 LOA 12SP28 FVRS100	Debentures	19-Mar-24	Credit	Allotment	CA
262	1208980033	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
263	1208980036	INE0QU903020	HEARING SOLUTIONS PRIVATE LIMITED 0.001% SERIES A PREF 28DC43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
264	1208980039	INE0QV801017	HUOBAN PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
265	1208980044	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
266	1208980053	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
267	1208980054	INE0K2I03060	RAPIDUE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D PREF 25FB44	Preference Shares	19-Mar-24	Credit	Private Placement	CA
268	1208980056	INE0LOA01018	GAUDHRIT BHARAT LIMITED EQ	Equity Shares	19-Mar-24	Credit	Initial Subscription	CA
269	1208980066	INE0SFN01014	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
270	1208980068	INE0TZ901018	SOLARITHIC POWER SPV PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Initial Subscription	CA
271	1208980069	INE0M0V01010	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
272	1208980071	INE0NOO01015	SUISLAND HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
273	1208980072	INE0RKG01010	ARTHASIDDHI MICROFIN LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
274	1208980073	INE035I03311	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D3 PREF 06JN44	Preference Shares	19-Mar-24	Credit	Private Placement	CA

275	1208980075	INE04L601011	IDEAL ICE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
276	1208980076	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
277	1208980080	INE08Z601011	VASTU FINSERVE INDIA PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
278	1208980081	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
279	1208980083	IN90DD001010	AQUA INFRA PROJECTS LIMITED EQ PP RE. 0.50/-	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
280	1208980085	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	19-Mar-24	Credit	Private Placement	CA
281	1208980087	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
282	1208980088	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
283	1208980094	IN90IDQ03025	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PARTLY PAID PREF 01FB43	Preference Shares	19-Mar-24	Credit	Private Placement	CA
284	1208980095	INE0T7N01015	INCRED GLOBAL INSIGHT PARTNERS PRIVATE LIMITE EQ	Equity Shares	19-Mar-24	Credit	Private Placement	CA
285	1208980098	INE0S7C01019	DECCAN TRANSCON LEASING PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Bonus Issue	CA
286	1208980099	INE0HFK01013	RENEW PHOTOVOLTAICS PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
287	1208980108	INE457A16KQ7	BANK OF MAHARASHTRA CD 18JUN24	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
288	1208980109	INE171Q01017	TRINITY ACADEMY FOR CORPORATE TRAINING LTD. EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
289	1208980111	IN8164B01021	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
290	1208980120	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
291	1208980121	INE0Q0R01014	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-1 LIM EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
292	1208981398	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
293	1208981582	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Mar-24	Debit	ESOP	CA
294	1208982174	INE0PXQ01016	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-4 LIM EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
295	1208982604	INE437T07039	TRANSCON ICONICA PRIVATE LIMITED 18 NCD 22AG25 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
296	1208982605	INE875Y01017	MILAGRO INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
297	1208982606	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
298	1208982607	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	19-Mar-24	Credit	Conversion of preference shares into equity shares	CA
299	1208982607	INE833U03382	B9 BEVERAGES LIMITED 0.0001% SERIES C1 PREF 12NV40	Preference Shares	19-Mar-24	Debit	Conversion of preference shares into equity shares	CA
300	1208982608	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	19-Mar-24	Credit	Conversion of preference shares into equity shares	CA
301	1208982608	INE833U03622	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 01SP41	Preference Shares	19-Mar-24	Debit	Conversion of preference shares into equity shares	CA
302	1208982815	INE0CCT03018	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 25SP43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
303	1208982818	INE0SQ001019	SUI DHAAGA SEWING MACHINES LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
304	1208982829	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
305	1208982830	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Mar-24	Credit	ESOP	CA
306	1208982830	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Mar-24	Debit	ESOP	CA
307	1208982832	INE0OHJ01017	ADFI DIGITAL PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
308	1208982835	INE0FCY07129	N D R WARE HOUSING PRIVATE LIMITED 15 NCD 23FB25 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	CA
309	1208982836	INE0KXQ01017	STITCHED TEXTILES LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA

310	1208982838	INE0LRIO3036	SAEL INDUSTRIES LIMITED 5% PREF 16OT43	Preference Shares	19-Mar-24	Credit	Private Placement	CA
311	1208982851	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
312	1208982852	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
313	1208982853	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
314	1208982858	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1208982858	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
316	1208982926	IN8068L01023	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
317	1208982929	INE008A16V42	IDBI BANK LIMITED CD 14JUN24	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
318	1208982930	INE008A16V59	IDBI BANK LIMITED CD 18MAR25	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
319	1208982937	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
320	1208982974	INE0D1901016	SAMVARDHANA MOTHERSON ADSYS TECH LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
321	1208982980	INE562A16MR8	INDIAN BANK CD 13MAR25	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
322	1208983792	INF0SU922017	MAHARASHTRA DEFENCE AND AEROSPACE VENTURE FUN CL A - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Credit	Conversion of SOA into Unit	CA
323	1208984044	INE09ES07011	NANDINI BUILDHOME CONSORTIUM PRIVATE LIMITED SR A 17.5 LOA 31MR24 FVRS50LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
324	1208984045	INE09ES07011	NANDINI BUILDHOME CONSORTIUM PRIVATE LIMITED SR A 17.5 LOA 31MR24 FVRS50LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
325	1208984046	INE09ES07011	NANDINI BUILDHOME CONSORTIUM PRIVATE LIMITED SR A 17.5 LOA 31MR24 FVRS50LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
326	1208984047	INE09ES07011	NANDINI BUILDHOME CONSORTIUM PRIVATE LIMITED SR A 17.5 LOA 31MR24 FVRS50LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
327	1208984051	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
328	1208984052	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
329	1208984083	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
330	1208984086	INE020601014	BLUECRAFT AGRO PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
331	1208984092	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
332	1208984093	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
333	1208984094	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
334	1208984095	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
335	1208984096	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
336	1208984098	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
337	1208984099	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
338	1208984100	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
339	1208984101	INE0R3P18023	PRUDENT TRUST 87/23 CLASS A SECURITY RECEIPT 27JUL23	Securitized Instruments	19-Mar-24	Credit	Restructuring	CA
340	1208984101	INE0R3P18015	PRUDENT TRUST 87/23 SECURITY RECEIPT 27JUL23	Securitized Instruments	19-Mar-24	Debit	Restructuring	CA
341	1208984102	INE0R3P18031	PRUDENT TRUST 87/23 CLASS B SECURITY RECEIPT 27JUL23	Securitized Instruments	19-Mar-24	Credit	Restructuring	CA
342	1208984102	INE0R3P18015	PRUDENT TRUST 87/23 SECURITY RECEIPT 27JUL23	Securitized Instruments	19-Mar-24	Debit	Restructuring	CA
343	1208984103	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	19-Mar-24	Debit	Partial Redemption	CA
344	1208984104	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	19-Mar-24	Debit	Partial Redemption	CA

345	1208984105	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	19-Mar-24	Debit	Partial Redemption	CA
346	1208984114	INE084A16CD4	BANK OF INDIA CD 18JUN24	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
347	1208984116	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
348	1208984117	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
349	1208984118	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
350	1208984119	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
351	1208984120	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
352	1208984121	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	19-Mar-24	Credit	Allotment	CA
353	1208984122	INE0NSW07115	SUGMYA FINANCE PRIVATE LIMITED 14.95 NCD 25DC25 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
354	1208984124	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
355	1208984125	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
356	1208984144	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
357	1208984145	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Mar-24	Credit	Allotment	CA
358	1208984146	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Mar-24	Credit	Allotment	CA
359	1208984147	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Mar-24	Credit	Allotment	CA
360	1208984148	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	19-Mar-24	Credit	Allotment	CA
361	1208984149	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Mar-24	Credit	Allotment	CA
362	1208984150	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Mar-24	Credit	Allotment	CA
363	1208984151	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Mar-24	Credit	Allotment	CA
364	1208984152	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Mar-24	Credit	Allotment	CA
365	1208984159	INE608A16QQ2	PUNJAB AND SIND BANK CD 18MAR25	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
366	1208984161	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
367	1208984162	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Conversion of SOA into Unit	CA
368	1208984163	INE735W16619	UTKARSH SMALL FINANCE BANK LIMITED CD 19MAR25	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
369	1208984164	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
370	1208984165	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
371	1208984167	INE0JQJ07015	ELAN LIMITED 19.5 NCD 24FB25 FVRS10LAC	Debentures	19-Mar-24	Debit	Partial Redemption	CA
372	1208984168	INE092T16WL8	IDFC FIRST BANK LIMITED CD 18JUN24	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
373	1208984169	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	19-Mar-24	Credit	Conversion of SOA into Unit	CA
374	1208984170	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
375	1208984171	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
376	1208984172	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
377	1208984173	INE092T16WM6	IDFC FIRST BANK LIMITED CD 14MAR25	Certificate of Deposit	19-Mar-24	Credit	Allotment	CA
378	1208984174	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
379	1208984174	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

380	1208984176	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
381	1208984182	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Mar-24	Debit	Partial Redemption	CA
382	1208984187	INE0U2015018	AGRICOLA 2024 SERIES A1 PTC 01MAR24	Securitized Instruments	19-Mar-24	Credit	Allotment	CA
383	1208984189	INE0RTV07025	KINETIC REALTORS PRIVATE LIMITED 12.55 NCD 31JL26 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
384	1208984197	INE434U01011	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
385	1208984198	INE0PRG01019	BHARAT BHUVI VENTURES LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
386	1208984215	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
387	1208984216	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
388	1208984217	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	19-Mar-24	Credit	Conversion of SOA into Unit	CA
389	1208984219	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-24	Credit	Conversion of SOA into Unit	CA
390	1208984220	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
391	1208984221	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
392	1208984224	INE0SW301015	BAXY ENGINEERING PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
393	1208984226	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
394	1208984232	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
395	1208984233	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted T	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
396	1208984234	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
397	1208984235	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
398	1208984236	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
399	1208984238	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
400	1208984239	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
401	1208984240	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
402	1208984241	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
403	1208984242	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
404	1208984242	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
405	1208984243	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Conversion of preference shares into equity shares	CA
406	1208984243	INE0P1603012	SATIYA NUTRACEUTICALS PRIVATE LIMITED 0.1% SERIES A PREF 200T41	Preference Shares	19-Mar-24	Debit	Conversion of preference shares into equity shares	CA
407	1208984244	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Mar-24	Debit	Partial Redemption	CA
408	1208984245	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
409	1208984245	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
410	1208984246	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
411	1208984246	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
412	1208984247	INE276K03039	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 25DC43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
413	1208984248	INE276K03047	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 28DC43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA

414	1208984249	INE276K03013	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 15DC43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
415	1208984250	INE276K03021	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 19DC43	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
416	1208984251	INE276K03070	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 07JN44	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
417	1208984252	INE276K03054	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 02JN44	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
418	1208984253	INE276K03062	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 03JN44	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
419	1208984254	INE276K03088	SHEETAL IMPEX PRIVATE LIMITED 8% PREF 21JN44	Preference Shares	19-Mar-24	Credit	Preferential Allotment	CA
420	1208984255	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
421	1208984255	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
422	1208984257	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
423	1208984257	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
424	1208984258	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
425	1208984258	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
426	1208984259	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
427	1208984259	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
428	1208984260	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
429	1208984260	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
430	1208984261	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
431	1208984261	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
432	1208984262	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
433	1208984262	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
434	1208984263	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
435	1208984263	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
436	1208984264	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
437	1208984264	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
438	1208984265	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
439	1208984265	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
440	1208984266	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
441	1208984266	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
442	1208984267	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
443	1208984268	INF0RSV22074	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E1 - Restrict	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
444	1208984269	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
445	1208984285	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-24	Debit	ESOP	CA
446	1208984285	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-24	Credit	ESOP	CA
447	1208984288	INE0TDC01010	SPECTROGEN PHARMACHEM LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA

448	1208984289	INE01R501010	VIKRAN ENGINEERING & EXIM PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Private Placement	CA
449	1208984290	INE01R501010	VIKRAN ENGINEERING & EXIM PRIVATE LIMITED EQ	Equity Shares	19-Mar-24	Credit	Private Placement	CA
450	1208984291	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
451	1208984291	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
452	1208984292	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
453	1208984292	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
454	1208984293	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
455	1208984294	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	19-Mar-24	Debit	Partial Redemption	CA
456	1208984300	INF0RSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	19-Mar-24	Credit	Allotment	CA
457	1208984318	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	Conversion of warrants into equity shares.	CA
458	1208984318	INE882B13024	INTEGRATED INDUSTRIES LIMITED WARRANTS 09JUL25	Warrants	19-Mar-24	Debit	Conversion of warrants into equity shares.	CA
459	1208984328	INE764S08051	RELIANCE DIGITAL HEALTH LIMITED OCD 27FB44 FVRS10	Debentures	19-Mar-24	Credit	Allotment	CA
460	1208984339	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-24	Debit	ESOP	CA
461	1208979583	INE860H07IY4	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
462	1208979599	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
463	1208979600	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
464	1208979601	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
465	1208979602	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
466	1208979603	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
467	1208979604	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
468	1208979605	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
469	1208979606	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
470	1208979607	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
471	1208979608	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
472	1208979609	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
473	1208979610	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
474	1208979611	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
475	1208979612	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
476	1208979613	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
477	1208979614	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
478	1208979615	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
479	1208979616	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
480	1208979617	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
481	1208979618	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
482	1208979619	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

483	1208979620	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
484	1208979621	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
485	1208979622	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
486	1208979623	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
487	1208979624	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
488	1208979625	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
489	1208979626	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
490	1208979627	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
491	1208979628	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
492	1208979629	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
493	1208979630	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
494	1208979631	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
495	1208979632	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
496	1208979633	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
497	1208979634	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
498	1208979635	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
499	1208979636	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
500	1208979637	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
501	1208979638	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
502	1208979639	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
503	1208979640	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
504	1208979641	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
505	1208979642	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
506	1208979643	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
507	1208979644	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
508	1208979645	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
509	1208979646	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
510	1208979647	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	18-Mar-24	Debit	Partial Redemption	CA
511	1208979648	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
512	1208979649	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
513	1208979650	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
514	1208979651	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
515	1208979652	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
516	1208979653	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	18-Mar-24	Debit	Partial Redemption	CA
517	1208979654	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

518	1208979655	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
519	1208979656	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
520	1208979657	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
521	1208979658	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Mar-24	Debit	Partial Redemption	CA
522	1208979659	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
523	1208979660	INF769K01FU7	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND REG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
524	1208979661	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
525	1208979662	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
526	1208979663	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
527	1208979664	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
528	1208979665	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
529	1208979666	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
530	1208979667	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
531	1208979668	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
532	1208979669	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
533	1208979670	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
534	1208979671	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
535	1208979672	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
536	1208979673	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
537	1208979674	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
538	1208979675	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
539	1208979676	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
540	1208979677	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
541	1208979678	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
542	1208979679	INF760K01EP9	CANARA ROBECO MUTUAL FUND SAVINGSFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
543	1208979680	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
544	1208979681	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
545	1208979682	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
546	1208979683	INF760K01FN1	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
547	1208979684	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
548	1208979685	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
549	1208979686	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
550	1208979687	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
551	1208979688	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
552	1208979689	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

553	1208979690	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
554	1208979691	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
555	1208979692	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
556	1208979693	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
557	1208979694	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
558	1208979695	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
559	1208979696	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
560	1208979697	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
561	1208979698	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
562	1208979699	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
563	1208979700	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
564	1208979701	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
565	1208979702	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
566	1208979703	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
567	1208979704	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
568	1208979705	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
569	1208979706	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
570	1208979707	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
571	1208979708	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
572	1208979709	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
573	1208979710	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
574	1208979711	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
575	1208979712	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
576	1208979713	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
577	1208979714	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
578	1208979715	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
579	1208979717	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
580	1208979718	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
581	1208979719	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
582	1208979720	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
583	1208979721	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
584	1208979722	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
585	1208979723	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
586	1208979724	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
587	1208979725	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

588	1208979726	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	18-Mar-24	Debit	Partial Redemption	CA
589	1208979727	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
590	1208979728	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
591	1208979729	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
592	1208979730	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
593	1208979731	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
594	1208979732	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
595	1208979733	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
596	1208979734	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
597	1208979735	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
598	1208979736	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
599	1208979737	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
600	1208979738	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
601	1208979739	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
602	1208979740	INF204K01EN3	NIPPON INDIA MUTUAL FUND LOW DURATION FD-RETAIL-GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
603	1208979741	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
604	1208979742	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
605	1208979743	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
606	1208979744	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
607	1208979745	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
608	1208979746	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
609	1208979747	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
610	1208979748	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
611	1208979749	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
612	1208979750	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
613	1208979751	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
614	1208979752	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
615	1208979753	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
616	1208979754	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
617	1208979755	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
618	1208979756	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
619	1208979757	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
620	1208979758	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
621	1208979759	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
622	1208979760	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

623	1208979761	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
624	1208979762	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
625	1208979763	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
626	1208979764	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
627	1208979765	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
628	1208979766	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
629	1208979767	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
630	1208979768	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
631	1208979769	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
632	1208979770	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
633	1208979771	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
634	1208979772	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
635	1208979773	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
636	1208979774	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
637	1208979775	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
638	1208979776	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
639	1208979777	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
640	1208979778	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
641	1208979779	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
642	1208979780	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
643	1208979781	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
644	1208979782	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
645	1208979783	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
646	1208979784	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
647	1208979785	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
648	1208979786	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
649	1208979787	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
650	1208979788	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
651	1208979789	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
652	1208979790	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
653	1208979791	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
654	1208979792	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
655	1208979793	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
656	1208979794	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
657	1208979795	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

658	1208979796	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
659	1208979797	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
660	1208979798	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
661	1208979799	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
662	1208979800	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
663	1208979801	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
664	1208979802	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
665	1208979803	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
666	1208979804	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
667	1208979805	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
668	1208979806	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
669	1208979807	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
670	1208979808	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
671	1208979809	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
672	1208979810	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
673	1208979811	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
674	1208979812	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
675	1208979813	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
676	1208979814	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
677	1208979815	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
678	1208979816	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
679	1208979817	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
680	1208979818	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
681	1208979819	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
682	1208979820	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
683	1208979821	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
684	1208979822	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
685	1208979823	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
686	1208979824	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
687	1208979825	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
688	1208979826	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
689	1208979827	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
690	1208979828	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
691	1208979829	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
692	1208979830	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

693	1208979831	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
694	1208979832	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
695	1208979833	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
696	1208979834	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
697	1208979835	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
698	1208979836	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
699	1208979837	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
700	1208979838	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
701	1208979840	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
702	1208979841	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
703	1208979843	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
704	1208979844	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
705	1208979845	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
706	1208979846	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
707	1208979847	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
708	1208979848	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
709	1208979849	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
710	1208979850	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
711	1208979851	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
712	1208979852	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
713	1208979853	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
714	1208979854	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
715	1208979855	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
716	1208979856	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
717	1208979857	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
718	1208979858	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
719	1208979859	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
720	1208979860	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
721	1208979861	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
722	1208979862	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
723	1208979863	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
724	1208979864	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
725	1208979865	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
726	1208979866	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
727	1208979867	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

728	1208979868	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
729	1208979870	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
730	1208979871	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
731	1208979872	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
732	1208979873	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
733	1208979874	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
734	1208979875	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
735	1208979876	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
736	1208979877	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
737	1208979878	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
738	1208979879	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
739	1208979880	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
740	1208979881	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
741	1208979882	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
742	1208979883	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
743	1208979884	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
744	1208979885	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
745	1208979886	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
746	1208979887	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
747	1208979888	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
748	1208979889	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
749	1208979890	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
750	1208979891	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
751	1208979892	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
752	1208979893	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
753	1208979894	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
754	1208979895	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
755	1208979896	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
756	1208979897	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
757	1208979898	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
758	1208979899	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
759	1208979900	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
760	1208979901	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
761	1208979902	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
762	1208979903	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

763	1208979904	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
764	1208979905	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
765	1208979906	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
766	1208979907	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
767	1208979908	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
768	1208979909	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
769	1208979910	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
770	1208979911	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
771	1208979912	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
772	1208979913	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
773	1208979914	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
774	1208979915	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
775	1208979916	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
776	1208979917	INF192K01AB3	JM FINANCIAL MUTUAL FUND INCOME FUND - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
777	1208979918	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
778	1208979919	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
779	1208979920	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
780	1208979921	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
781	1208979922	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
782	1208979923	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
783	1208979924	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
784	1208979925	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
785	1208979926	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
786	1208979927	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
787	1208979928	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
788	1208979929	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
789	1208979930	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
790	1208979931	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
791	1208979932	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
792	1208979933	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
793	1208979934	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
794	1208979936	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
795	1208979937	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
796	1208979938	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
797	1208979939	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

798	1208979940	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
799	1208979941	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
800	1208979942	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
801	1208979943	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
802	1208979944	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
803	1208979945	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
804	1208979946	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
805	1208979947	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
806	1208979948	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
807	1208979950	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
808	1208979951	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
809	1208979952	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
810	1208979953	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
811	1208979954	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
812	1208979955	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
813	1208979956	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
814	1208979957	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
815	1208979958	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
816	1208979959	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
817	1208979960	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
818	1208979961	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
819	1208979962	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
820	1208979963	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
821	1208979964	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
822	1208979965	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
823	1208979966	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
824	1208979967	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
825	1208979968	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
826	1208979969	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
827	1208979970	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
828	1208979971	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
829	1208979972	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
830	1208979973	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
831	1208979974	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
832	1208979975	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

833	1208979976	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
834	1208979977	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
835	1208979978	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
836	1208979979	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
837	1208979980	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
838	1208979981	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
839	1208979982	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
840	1208979983	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
841	1208979984	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
842	1208979985	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
843	1208979986	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
844	1208979987	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
845	1208979988	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
846	1208979989	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
847	1208979990	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
848	1208979991	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
849	1208979992	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
850	1208979993	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
851	1208979994	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
852	1208979995	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
853	1208979996	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
854	1208979997	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
855	1208979998	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
856	1208979999	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
857	1208980000	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
858	1208980001	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
859	1208980002	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
860	1208980003	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
861	1208980004	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
862	1208980005	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
863	1208980006	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
864	1208980007	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
865	1208980008	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
866	1208980009	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
867	1208980010	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

868	1208980018	INE0MU801012	HUOBAN ENERGY 8 PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Preferential Allotment	CA
869	1208980026	INE0QT801011	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
870	1208980031	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	18-Mar-24	Credit	Preferential Allotment	CA
871	1208980032	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	18-Mar-24	Credit	Issue of shares under QIP	CA
872	1208980035	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 178 7.46 BD 18JU29 FVRS1LAC	Bonds	18-Mar-24	Credit	Allotment	CA
873	1208980050	INE0S7601014	UNICO HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
874	1208980055	INE0HCS01013	NATIONAL URBAN CO-OPERATIVE FINANCE AND DEVEL EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
875	1208980057	INE01EQ07095	ADANI CAPITAL PRIVATE LIMITED SR A 9.75 NCD 18MR27 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
876	1208980058	INE01EQ07103	ADANI CAPITAL PRIVATE LIMITED SR B 9.75 NCD 18FB27 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
877	1208980060	IN8296A07210	BAJAJ FINANCE LIMITED 7.87 NCD 08FB34 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
878	1208980061	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
879	1208980062	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)JRG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
880	1208980063	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
881	1208980078	INE0OUB03021	VIVRITI NEXT PRIVATE LIMITED 0.001% PREF 24FB44	Preference Shares	18-Mar-24	Credit	Private Placement	CA
882	1208980082	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	18-Mar-24	Credit	Allotment	CA
883	1208980084	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-24	Debit	Offer for Sale	CA
884	1208980089	INE0DZE07036	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR L1 8.35 NCD 18MR27 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
885	1208980090	INE0DZE07028	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR L2 8.254 NCD 16MR29 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
886	1208980104	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
887	1208980104	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
888	1208980104	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
889	1208980105	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
890	1208980106	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-G 7.57 BD 18MY29 FVRS1LAC	Bonds	18-Mar-24	Credit	Allotment	CA
891	1208980113	INE0RDE01010	SIGNORIA CREATION LIMITED EQ	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
892	1208980113	INE0RDE01010	SIGNORIA CREATION LIMITED EQ	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
893	1208980113	INE0RDE01010	SIGNORIA CREATION LIMITED EQ	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
894	1208980119	INE0QQG01019	ROYAL SENSE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Initial Public Offer	CA
895	1208980122	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
896	1208980123	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
897	1208980124	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
898	1208980125	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
899	1208980126	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
900	1208980128	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
901	1208980129	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
902	1208980130	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

903	1208980131	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
904	1208980132	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
905	1208980133	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
906	1208980134	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
907	1208980135	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
908	1208980136	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
909	1208980137	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
910	1208980138	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
911	1208980139	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
912	1208980140	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
913	1208980141	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
914	1208980142	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
915	1208980143	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
916	1208980144	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
917	1208980145	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
918	1208980146	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
919	1208980147	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
920	1208980148	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
921	1208980149	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
922	1208980150	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
923	1208980151	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
924	1208980152	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
925	1208980154	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
926	1208980155	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
927	1208980156	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
928	1208980157	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
929	1208980158	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
930	1208980159	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
931	1208980160	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
932	1208980161	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
933	1208980162	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
934	1208980163	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
935	1208980164	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
936	1208980165	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
937	1208980166	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

938	1208980167	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
939	1208980168	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
940	1208980169	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
941	1208980170	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
942	1208980171	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
943	1208980172	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
944	1208980173	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
945	1208980174	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
946	1208980175	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
947	1208980176	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
948	1208980177	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
949	1208980178	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
950	1208980179	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
951	1208980180	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
952	1208980181	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
953	1208980182	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
954	1208980183	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCW PY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
955	1208980184	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
956	1208980185	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
957	1208980186	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
958	1208980187	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
959	1208980188	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
960	1208980190	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
961	1208980191	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
962	1208980192	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
963	1208980193	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
964	1208980194	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
965	1208980195	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
966	1208980196	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
967	1208980197	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
968	1208980198	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
969	1208980199	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
970	1208980200	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
971	1208980201	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
972	1208980202	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

973	1208980203	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
974	1208980204	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
975	1208980205	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
976	1208980206	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
977	1208980207	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
978	1208980208	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
979	1208980209	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
980	1208980210	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
981	1208980211	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
982	1208980212	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
983	1208980213	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
984	1208980214	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
985	1208980215	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
986	1208980216	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
987	1208980217	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
988	1208980218	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
989	1208980219	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
990	1208980220	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
991	1208980221	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
992	1208980222	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
993	1208980223	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
994	1208980224	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
995	1208980225	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
996	1208980226	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
997	1208980227	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
998	1208980228	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
999	1208980229	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1000	1208980230	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1001	1208980231	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1002	1208980232	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1003	1208980233	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1004	1208980234	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1005	1208980235	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1006	1208980236	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1007	1208980237	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1008	1208980238	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1009	1208980239	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1010	1208980240	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1011	1208980241	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1012	1208980242	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1013	1208980243	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1014	1208980244	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1015	1208980245	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	18-Mar-24	Credit	Allotment	CA
1016	1208980246	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	18-Mar-24	Credit	Allotment	CA
1017	1208980247	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1018	1208980248	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1019	1208980249	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1020	1208980250	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1021	1208980251	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1022	1208980252	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1023	1208980253	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1024	1208980254	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1025	1208980255	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1026	1208980256	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1027	1208980257	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1028	1208980258	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1029	1208980259	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1030	1208980261	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1031	1208980262	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1032	1208980263	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1033	1208980264	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1034	1208980265	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1035	1208980266	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1036	1208980267	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1037	1208980268	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1038	1208980269	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1039	1208980270	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1040	1208980271	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1041	1208980272	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1042	1208980273	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1043	1208980274	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1044	1208980275	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1045	1208980276	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1046	1208980277	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1047	1208980278	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1048	1208980279	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1049	1208980280	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1050	1208980281	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1051	1208980282	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1052	1208980283	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1053	1208980284	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1054	1208980285	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1055	1208980286	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1056	1208980287	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1057	1208980288	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1058	1208980289	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1059	1208980290	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1060	1208980291	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1061	1208980292	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1062	1208980293	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1063	1208980294	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1064	1208980295	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1065	1208980296	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1066	1208980297	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1067	1208980298	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1068	1208980299	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1069	1208980300	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1070	1208980301	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1071	1208980302	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1072	1208980303	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1073	1208980304	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1074	1208980305	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1075	1208980307	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1076	1208980308	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1077	1208980309	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1078	1208980310	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1079	1208980311	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1080	1208980313	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1081	1208980314	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1082	1208980315	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1083	1208980316	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1084	1208980317	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1085	1208980318	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1086	1208980319	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1087	1208980320	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1088	1208980321	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1089	1208980322	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1090	1208980323	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1091	1208980324	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1092	1208980325	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1093	1208980326	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1094	1208980327	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1095	1208980328	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1096	1208980329	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1097	1208980330	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1098	1208980331	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1099	1208980332	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1100	1208980333	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1101	1208980334	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1102	1208980335	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1103	1208980336	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1104	1208980337	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1105	1208980338	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1106	1208980339	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1107	1208980340	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1108	1208980341	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1109	1208980342	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1110	1208980343	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1111	1208980344	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCW PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1112	1208980345	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1113	1208980346	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1114	1208980347	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1115	1208980348	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1116	1208980349	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1117	1208980350	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1118	1208980351	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1119	1208980352	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1120	1208980353	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1121	1208980354	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1122	1208980355	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1123	1208980356	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1124	1208980357	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1125	1208980358	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1126	1208980359	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1127	1208980360	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1128	1208980361	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1129	1208980362	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1130	1208980363	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1131	1208980364	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1132	1208980365	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1133	1208980366	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1134	1208980367	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1135	1208980373	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1136	1208980374	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1137	1208980375	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1138	1208980376	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1139	1208980377	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1140	1208980378	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1141	1208980379	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1142	1208980380	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1143	1208980381	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1144	1208980382	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1145	1208980383	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1146	1208980384	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1147	1208980385	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1148	1208980386	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1149	1208980387	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1150	1208980388	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNLCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1151	1208980389	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1152	1208980390	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1153	1208980391	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1154	1208980392	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1155	1208980393	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1156	1208980394	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1157	1208980395	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1158	1208980396	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1159	1208980397	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1160	1208980398	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1161	1208980399	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1162	1208980400	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1163	1208980401	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1164	1208980402	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1165	1208980403	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1166	1208980404	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1167	1208980405	INF789F1AUJ5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1168	1208980406	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1169	1208980407	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1170	1208980408	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1171	1208980409	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1172	1208980410	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1173	1208980411	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1174	1208980412	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1175	1208980413	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1176	1208980414	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1177	1208980415	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1178	1208980416	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1179	1208980417	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1180	1208980418	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1181	1208980419	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1182	1208980420	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1183	1208980421	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1184	1208980422	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1185	1208980423	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1186	1208980424	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1187	1208980425	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1188	1208980426	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1189	1208980427	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1190	1208980428	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1191	1208980429	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1192	1208980430	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1193	1208980431	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1194	1208980432	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1195	1208980433	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1196	1208980434	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1197	1208980435	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1198	1208980436	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1199	1208980437	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1200	1208980438	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1201	1208980439	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1202	1208980440	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1203	1208980441	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1204	1208980442	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1205	1208980443	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1206	1208980444	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1207	1208980445	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1208	1208980446	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1209	1208980447	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1210	1208980448	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1211	1208980449	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1212	1208980450	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1213	1208980451	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1214	1208980452	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1215	1208980453	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1216	1208980454	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1217	1208980455	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1218	1208980456	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1219	1208980457	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1220	1208980458	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1221	1208980459	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1222	1208980460	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1223	1208980461	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1224	1208980462	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1225	1208980463	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1226	1208980464	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1227	1208980465	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1228	1208980466	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1229	1208980467	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1230	1208980468	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1231	1208980469	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1232	1208980470	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1233	1208980471	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1234	1208980472	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1235	1208980473	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1236	1208980474	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1237	1208980475	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1238	1208980476	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1239	1208980477	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1240	1208980478	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1241	1208980479	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1242	1208980480	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1243	1208980481	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1244	1208980482	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1245	1208980483	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1246	1208980484	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1247	1208980485	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1248	1208980486	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1249	1208980487	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1250	1208980488	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1251	1208980489	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1252	1208980490	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1253	1208980491	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1254	1208980492	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1255	1208980493	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1256	1208980494	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1257	1208980495	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1258	1208980496	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1259	1208980497	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1260	1208980498	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1261	1208980499	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1262	1208980500	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1263	1208980501	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1264	1208980502	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1265	1208980503	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1266	1208980504	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1267	1208980505	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1268	1208980506	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1269	1208980507	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1270	1208980508	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1271	1208980509	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1272	1208980510	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1273	1208980511	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1274	1208980512	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1275	1208980513	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1276	1208980514	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1277	1208980515	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1278	1208980516	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1279	1208980517	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1280	1208980518	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1281	1208980519	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1282	1208980520	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1283	1208980521	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1284	1208980522	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1285	1208980523	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1286	1208980524	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1287	1208980525	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1288	1208980526	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1289	1208980527	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1290	1208980528	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1291	1208980529	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1292	1208980530	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1293	1208980531	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1294	1208980532	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1295	1208980533	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1296	1208980534	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1297	1208980535	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1298	1208980536	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1299	1208980537	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1300	1208980538	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1301	1208980539	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1302	1208980540	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1303	1208980541	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1304	1208980542	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1305	1208980543	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1306	1208980544	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1307	1208980545	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1308	1208980546	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1309	1208980547	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1310	1208980548	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1311	1208980549	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1312	1208980550	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1313	1208980551	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1314	1208980552	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1315	1208980553	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1316	1208980554	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1317	1208980555	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1318	1208980556	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1319	1208980557	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1320	1208980558	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1321	1208980559	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1322	1208980560	INF223J01QO7	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1323	1208980561	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1324	1208980562	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1325	1208980563	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1326	1208980564	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1327	1208980565	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1328	1208980566	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1329	1208980567	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1330	1208980568	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1331	1208980569	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1332	1208980570	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1333	1208980571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1334	1208980572	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1335	1208980573	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1336	1208980574	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1337	1208980575	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1338	1208980576	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1339	1208980577	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1340	1208980578	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1341	1208980579	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1342	1208980580	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1343	1208980581	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1344	1208980582	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1345	1208980583	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1346	1208980584	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1347	1208980585	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1348	1208980586	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1349	1208980587	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1350	1208980588	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1351	1208980589	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1352	1208980590	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1353	1208980591	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1354	1208980592	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1355	1208980593	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1356	1208980594	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1357	1208980595	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1358	1208980596	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1359	1208980597	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1360	1208980598	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1361	1208980599	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1362	1208980600	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1363	1208980601	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1364	1208980602	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1365	1208980603	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1366	1208980604	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1367	1208980605	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1368	1208980606	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1369	1208980607	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1370	1208980608	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1371	1208980609	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1372	1208980610	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1373	1208980611	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1374	1208980612	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1375	1208980613	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1376	1208980614	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1377	1208980615	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1378	1208980616	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1379	1208980617	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1380	1208980618	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1381	1208980619	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1382	1208980620	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1383	1208980621	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1384	1208980622	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1385	1208980623	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1386	1208980624	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1387	1208980625	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1388	1208980626	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1389	1208980627	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1390	1208980630	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1391	1208980631	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1392	1208980632	INF663L01V98	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1393	1208980633	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1394	1208980634	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1395	1208980635	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1396	1208980636	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1397	1208980637	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1398	1208980638	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1399	1208980639	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1400	1208980640	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1401	1208980641	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1402	1208980642	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1403	1208980643	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1404	1208980644	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1405	1208980645	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1406	1208980646	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1407	1208980647	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1408	1208980648	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1409	1208980649	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1410	1208980650	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1411	1208980651	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1412	1208980652	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1413	1208980653	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1414	1208980654	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1415	1208980655	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1416	1208980656	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1417	1208980657	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1418	1208980658	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1419	1208980659	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1420	1208980660	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1421	1208980661	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1422	1208980662	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1423	1208980663	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1424	1208980664	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1425	1208980665	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1426	1208980666	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1427	1208980667	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1428	1208980668	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1429	1208980669	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1430	1208980670	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1431	1208980671	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1432	1208980672	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1433	1208980673	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1434	1208980674	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1435	1208980675	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLy DVR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1436	1208980676	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1437	1208980677	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1438	1208980678	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1439	1208980679	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1440	1208980680	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1441	1208980681	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1442	1208980682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1443	1208980683	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1444	1208980684	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1445	1208980685	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1446	1208980686	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1447	1208980687	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1448	1208980688	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1449	1208980689	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1450	1208980690	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1451	1208980691	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1452	1208980692	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1453	1208980693	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1454	1208980694	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1455	1208980695	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1456	1208980696	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1457	1208980697	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1458	1208980698	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1459	1208980699	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1460	1208980700	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1461	1208980701	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1462	1208980702	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1463	1208980703	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1464	1208980704	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1465	1208980705	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1466	1208980706	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1467	1208980707	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1468	1208980708	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1469	1208980709	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1470	1208980710	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1471	1208980711	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1472	1208980712	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1473	1208980713	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1474	1208980714	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1475	1208980715	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1476	1208980716	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAP FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1477	1208980717	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAP FD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1478	1208980718	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1479	1208980719	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1480	1208980720	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1481	1208980721	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1482	1208980722	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1483	1208980723	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1484	1208980724	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1485	1208980725	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1486	1208980726	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1487	1208980727	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1488	1208980728	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1489	1208980729	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1490	1208980730	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1491	1208980731	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1492	1208980732	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1493	1208980733	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1494	1208980734	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1495	1208980735	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1496	1208980736	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1497	1208980737	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1498	1208980738	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1499	1208980739	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1500	1208980740	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1501	1208980741	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1502	1208980742	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1503	1208980743	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1504	1208980744	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1505	1208980745	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1506	1208980746	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1507	1208980747	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1508	1208980748	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1509	1208980749	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1510	1208980750	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1511	1208980751	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1512	1208980752	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1513	1208980753	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1514	1208980754	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1515	1208980755	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1516	1208980756	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1517	1208980757	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1518	1208980758	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1519	1208980759	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1520	1208980760	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1521	1208980761	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1522	1208980762	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1523	1208980763	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1524	1208980764	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1525	1208980765	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1526	1208980766	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1527	1208980767	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1528	1208980768	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1529	1208980769	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1530	1208980770	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1531	1208980771	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1532	1208980772	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1533	1208980773	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1534	1208980774	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1535	1208980775	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1536	1208980776	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1537	1208980777	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1538	1208980778	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1539	1208980779	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1540	1208980780	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1541	1208980781	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1542	1208980782	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1543	1208980783	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1544	1208980784	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1545	1208980785	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1546	1208980786	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1547	1208980787	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1548	1208980788	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1549	1208980789	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1550	1208980790	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1551	1208980791	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1552	1208980792	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1553	1208980793	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1554	1208980794	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1555	1208980795	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1556	1208980796	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1557	1208980797	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1558	1208980798	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1559	1208980799	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1560	1208980800	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1561	1208980801	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1562	1208980802	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1563	1208980803	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1564	1208980804	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1565	1208980805	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1566	1208980806	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1567	1208980807	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1568	1208980808	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1569	1208980809	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1570	1208980810	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1571	1208980811	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1572	1208980812	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1573	1208980813	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1574	1208980814	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1575	1208980815	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1576	1208980816	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1577	1208980817	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1578	1208980818	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1579	1208980819	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1580	1208980820	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1581	1208980821	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1582	1208980822	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1583	1208980823	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1584	1208980824	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1585	1208980825	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1586	1208980826	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1587	1208980827	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1588	1208980828	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1589	1208980829	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1590	1208980830	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1591	1208980831	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1592	1208980832	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1593	1208980833	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1594	1208980834	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1595	1208980835	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1596	1208980836	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1597	1208980837	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1598	1208980838	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1599	1208980839	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1600	1208980840	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1601	1208980841	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1602	1208980842	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1603	1208980843	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1604	1208980844	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1605	1208980845	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1606	1208980846	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1607	1208980847	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1608	1208980848	INF955L01I9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1609	1208980849	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1610	1208980850	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1611	1208980851	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1612	1208980852	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1613	1208980853	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1614	1208980854	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1615	1208980855	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1616	1208980856	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1617	1208980857	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1618	1208980858	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1619	1208980859	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1620	1208980860	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1621	1208980861	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1622	1208980862	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1623	1208980863	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1624	1208980864	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1625	1208980865	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1626	1208980866	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1627	1208980867	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1628	1208980868	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1629	1208980869	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1630	1208980870	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1631	1208980871	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1632	1208980872	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1633	1208980873	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1634	1208980874	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1635	1208980875	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1636	1208980876	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1637	1208980877	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1638	1208980878	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1639	1208980879	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1640	1208980880	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1641	1208980881	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1642	1208980882	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1643	1208980883	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1644	1208980884	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1645	1208980885	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1646	1208980886	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1647	1208980887	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1648	1208980888	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1649	1208980889	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1650	1208980890	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1651	1208980891	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1652	1208980892	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1653	1208980893	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1654	1208980894	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1655	1208980895	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1656	1208980896	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1657	1208980897	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1658	1208980898	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1659	1208980899	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1660	1208980900	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1661	1208980901	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1662	1208980902	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1663	1208980903	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1664	1208980904	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1665	1208980905	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1666	1208980906	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1667	1208980907	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1668	1208980908	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1669	1208980909	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1670	1208980910	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1671	1208980911	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1672	1208980912	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1673	1208980913	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1674	1208980914	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1675	1208980915	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1676	1208980916	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1677	1208980917	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1678	1208980918	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1679	1208980919	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1680	1208980920	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1681	1208980921	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1682	1208980922	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1683	1208980923	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1684	1208980924	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1685	1208980925	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45INDEX RG IDCWRE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1686	1208980926	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1687	1208980927	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1688	1208980928	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1689	1208980929	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1690	1208980930	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1691	1208980931	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1692	1208980932	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1693	1208980933	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1694	1208980934	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1695	1208980935	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1696	1208980936	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1697	1208980937	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1698	1208980938	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1699	1208980939	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1700	1208980940	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1701	1208980941	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1702	1208980942	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1703	1208980943	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1704	1208980944	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1705	1208980945	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1706	1208980946	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1707	1208980947	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1708	1208980948	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1709	1208980949	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1710	1208980950	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1711	1208980951	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1712	1208980952	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1713	1208980953	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1714	1208980954	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1715	1208980955	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1716	1208980956	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1717	1208980957	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1718	1208980958	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1719	1208980959	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1720	1208980965	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1721	1208980966	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1722	1208980967	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1723	1208980968	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1724	1208980969	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1725	1208980975	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1726	1208980976	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1727	1208980977	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1728	1208980978	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1729	1208980979	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1730	1208980980	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1731	1208980981	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1732	1208980982	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1733	1208980983	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1734	1208980984	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1735	1208980985	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1736	1208980986	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1737	1208980987	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1738	1208980988	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1739	1208980989	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1740	1208980990	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1741	1208980991	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1742	1208980992	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1743	1208980993	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1744	1208980994	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1745	1208980995	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1746	1208980996	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1747	1208980997	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1748	1208980998	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1749	1208980999	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1750	1208981000	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1751	1208981001	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1752	1208981002	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1753	1208981003	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1754	1208981004	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1755	1208981005	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1756	1208981006	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1757	1208981007	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1758	1208981008	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1759	1208981009	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1760	1208981010	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1761	1208981011	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1762	1208981012	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1763	1208981013	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1764	1208981014	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1765	1208981015	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1766	1208981016	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1767	1208981017	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1768	1208981018	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1769	1208981019	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1770	1208981020	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1771	1208981021	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1772	1208981022	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1773	1208981023	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1774	1208981024	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1775	1208981025	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1776	1208981026	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1777	1208981027	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1778	1208981028	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1779	1208981029	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1780	1208981030	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1781	1208981031	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1782	1208981032	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1783	1208981033	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1784	1208981034	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1785	1208981035	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1786	1208981036	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1787	1208981037	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1788	1208981038	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1789	1208981039	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1790	1208981040	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1791	1208981041	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1792	1208981042	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1793	1208981043	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1794	1208981044	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1795	1208981045	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1796	1208981046	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1797	1208981047	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1798	1208981048	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1799	1208981049	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1800	1208981050	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1801	1208981051	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1802	1208981052	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1803	1208981053	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1804	1208981054	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1805	1208981055	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1806	1208981056	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1807	1208981057	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1808	1208981058	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1809	1208981059	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1810	1208981060	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1811	1208981061	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1812	1208981062	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1813	1208981063	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1814	1208981064	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1815	1208981065	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1816	1208981066	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1817	1208981067	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1818	1208981068	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1819	1208981069	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1820	1208981070	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1821	1208981071	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1822	1208981072	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1823	1208981073	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1824	1208981074	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1825	1208981075	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1826	1208981076	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1827	1208981077	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1828	1208981078	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1829	1208981079	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1830	1208981080	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1831	1208981081	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1832	1208981082	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1833	1208981083	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1834	1208981084	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1835	1208981085	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1836	1208981086	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1837	1208981087	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1838	1208981088	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1839	1208981089	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1840	1208981090	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1841	1208981091	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1842	1208981092	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1843	1208981093	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1844	1208981094	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1845	1208981095	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1846	1208981096	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1847	1208981097	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1848	1208981098	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1849	1208981099	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1850	1208981100	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1851	1208981101	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1852	1208981102	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1853	1208981103	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1854	1208981104	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1855	1208981105	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1856	1208981106	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1857	1208981107	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1858	1208981108	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1859	1208981109	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1860	1208981110	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1861	1208981111	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1862	1208981112	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1863	1208981113	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1864	1208981114	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1865	1208981115	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1866	1208981116	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1867	1208981117	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1868	1208981118	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1869	1208981119	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1870	1208981125	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1871	1208981126	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1872	1208981127	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1873	1208981128	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1874	1208981129	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1875	1208981130	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1876	1208981131	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1877	1208981132	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1878	1208981133	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1879	1208981134	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1880	1208981135	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1881	1208981136	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1882	1208981137	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1883	1208981138	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1884	1208981139	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1885	1208981140	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1886	1208981141	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1887	1208981142	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1888	1208981143	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1889	1208981144	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1890	1208981145	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1891	1208981146	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1892	1208981147	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1893	1208981148	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1894	1208981149	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1895	1208981150	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1896	1208981151	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1897	1208981152	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1898	1208981153	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1899	1208981154	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1900	1208981155	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1901	1208981156	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1902	1208981157	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1903	1208981158	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1904	1208981159	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1905	1208981160	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1906	1208981161	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1907	1208981162	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1908	1208981163	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1909	1208981164	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1910	1208981165	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1911	1208981166	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1912	1208981167	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1913	1208981168	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1914	1208981169	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1915	1208981170	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1916	1208981171	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1917	1208981172	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1918	1208981174	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1919	1208981175	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1920	1208981180	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1921	1208981182	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1922	1208981183	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1923	1208981184	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1924	1208981185	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1925	1208981186	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1926	1208981187	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1927	1208981188	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1928	1208981189	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1929	1208981190	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1930	1208981191	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1931	1208981192	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1932	1208981193	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1933	1208981194	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1934	1208981195	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1935	1208981196	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1936	1208981197	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1937	1208981198	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1938	1208981199	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1939	1208981200	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1940	1208981201	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1941	1208981202	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1942	1208981203	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1943	1208981204	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1944	1208981205	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1945	1208981206	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1946	1208981207	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1947	1208981208	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1948	1208981209	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1949	1208981210	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1950	1208981211	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1951	1208981212	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1952	1208981213	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1953	1208981214	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1954	1208981215	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1955	1208981216	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1956	1208981217	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1957	1208981218	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1958	1208981219	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1959	1208981220	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1960	1208981221	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1961	1208981222	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1962	1208981223	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1963	1208981224	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1964	1208981225	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1965	1208981226	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1966	1208981227	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1967	1208981228	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1968	1208981229	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1969	1208981230	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1970	1208981231	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1971	1208981232	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1972	1208981233	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1973	1208981234	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1974	1208981235	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1975	1208981236	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1976	1208981237	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1977	1208981238	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1978	1208981239	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1979	1208981240	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1980	1208981241	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1981	1208981242	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1982	1208981243	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1983	1208981244	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1984	1208981245	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1985	1208981246	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1986	1208981247	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

1987	1208981248	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1988	1208981249	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1989	1208981250	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1990	1208981251	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1991	1208981252	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1992	1208981253	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1993	1208981254	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1994	1208981255	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1995	1208981256	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1996	1208981257	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1997	1208981258	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1998	1208981259	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
1999	1208981260	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	18-Mar-24	Credit	Allotment	CA
2000	1208981261	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2001	1208981262	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2002	1208981263	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCW PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2003	1208981264	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2004	1208981265	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2005	1208981266	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2006	1208981267	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2007	1208981268	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2008	1208981269	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2009	1208981270	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2010	1208981271	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2011	1208981272	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2012	1208981273	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2013	1208981274	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2014	1208981275	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2015	1208981276	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2016	1208981277	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2017	1208981278	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2018	1208981279	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2019	1208981280	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2020	1208981281	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2021	1208981282	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2022	1208981283	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2023	1208981284	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2024	1208981285	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2025	1208981286	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2026	1208981287	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2027	1208981288	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2028	1208981289	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2029	1208981290	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2030	1208981291	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2031	1208981292	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2032	1208981293	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2033	1208981294	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2034	1208981295	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2035	1208981296	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2036	1208981297	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2037	1208981298	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2038	1208981299	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2039	1208981300	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2040	1208981301	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2041	1208981302	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2042	1208981303	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2043	1208981304	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2044	1208981305	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2045	1208981306	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2046	1208981307	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2047	1208981308	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2048	1208981309	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2049	1208981310	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2050	1208981311	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2051	1208981312	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2052	1208981313	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2053	1208981314	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2054	1208981315	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2055	1208981316	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2056	1208981317	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2057	1208981318	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2058	1208981319	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2059	1208981320	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2060	1208981321	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2061	1208981322	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2062	1208981323	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2063	1208981324	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2064	1208981325	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2065	1208981326	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2066	1208981327	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2067	1208981328	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2068	1208981329	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2069	1208981330	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2070	1208981331	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2071	1208981332	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2072	1208981333	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2073	1208981334	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2074	1208981335	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2075	1208981336	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2076	1208981337	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2077	1208981338	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2078	1208981339	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2079	1208981340	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2080	1208981341	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2081	1208981342	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2082	1208981343	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	18-Mar-24	Credit	Allotment	CA
2083	1208981344	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2084	1208981345	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2085	1208981346	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2086	1208981347	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2087	1208981348	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2088	1208981349	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2089	1208981350	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2090	1208981351	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2091	1208981352	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2092	1208981353	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2093	1208981354	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2094	1208981355	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2095	1208981356	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2096	1208981357	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2097	1208981358	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2098	1208981359	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2099	1208981360	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2100	1208981361	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2101	1208981362	INF680P01133	SHRIRAM MUTUAL FUND LONG TRM EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2102	1208981363	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2103	1208981364	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2104	1208981365	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2105	1208981366	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2106	1208981367	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2107	1208981368	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2108	1208981369	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2109	1208981370	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2110	1208981371	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2111	1208981372	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2112	1208981373	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2113	1208981374	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2114	1208981375	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2115	1208981376	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2116	1208981377	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2117	1208981378	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2118	1208981379	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2119	1208981380	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2120	1208981381	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2121	1208981382	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2122	1208981383	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2123	1208981384	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2124	1208981385	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2125	1208981386	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2126	1208981387	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2127	1208981388	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2128	1208981389	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2129	1208981390	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2130	1208981391	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2131	1208981392	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2132	1208981393	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2133	1208981394	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2134	1208981395	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2135	1208981396	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2136	1208981397	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2137	1208981399	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2138	1208981400	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2139	1208981401	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2140	1208981402	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2141	1208981403	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2142	1208981404	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2143	1208981405	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2144	1208981406	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2145	1208981407	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2146	1208981408	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2147	1208981409	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2148	1208981410	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2149	1208981411	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2150	1208981412	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2151	1208981413	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2152	1208981414	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2153	1208981415	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2154	1208981416	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2155	1208981417	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2156	1208981418	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2157	1208981419	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2158	1208981420	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2159	1208981421	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2160	1208981422	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2161	1208981423	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2162	1208981424	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2163	1208981425	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2164	1208981426	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2165	1208981427	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2166	1208981428	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2167	1208981429	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2168	1208981430	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2169	1208981431	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2170	1208981432	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2171	1208981434	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2172	1208981435	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2173	1208981436	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2174	1208981437	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2175	1208981438	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2176	1208981439	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2177	1208981440	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2178	1208981441	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2179	1208981442	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2180	1208981443	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2181	1208981444	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2182	1208981445	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2183	1208981446	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2184	1208981447	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2185	1208981448	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2186	1208981449	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2187	1208981450	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2188	1208981451	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2189	1208981452	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2190	1208981453	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2191	1208981454	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2192	1208981455	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2193	1208981456	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2194	1208981457	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2195	1208981458	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2196	1208981459	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2197	1208981460	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2198	1208981461	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2199	1208981462	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2200	1208981463	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2201	1208981464	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2202	1208981465	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2203	1208981466	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2204	1208981467	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2205	1208981468	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2206	1208981469	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2207	1208981470	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2208	1208981471	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2209	1208981472	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2210	1208981473	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2211	1208981474	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2212	1208981475	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2213	1208981476	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2214	1208981477	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2215	1208981478	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2216	1208981479	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2217	1208981480	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2218	1208981481	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2219	1208981482	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2220	1208981483	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2221	1208981484	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2222	1208981485	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2223	1208981486	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2224	1208981487	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2225	1208981488	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2226	1208981489	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2227	1208981490	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2228	1208981491	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2229	1208981492	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2230	1208981493	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2231	1208981494	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2232	1208981495	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2233	1208981496	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2234	1208981497	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2235	1208981498	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2236	1208981499	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2237	1208981500	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2238	1208981501	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2239	1208981502	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2240	1208981503	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2241	1208981505	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2242	1208981506	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2243	1208981507	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2244	1208981508	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2245	1208981509	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2246	1208981510	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2247	1208981511	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2248	1208981512	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2249	1208981513	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2250	1208981514	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2251	1208981515	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2252	1208981516	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2253	1208981517	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2254	1208981518	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2255	1208981519	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2256	1208981520	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2257	1208981521	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2258	1208981522	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2259	1208981523	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2260	1208981524	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2261	1208981525	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2262	1208981526	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2263	1208981527	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2264	1208981528	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2265	1208981529	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2266	1208981530	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2267	1208981531	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2268	1208981532	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2269	1208981533	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2270	1208981534	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2271	1208981535	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2272	1208981536	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2273	1208981537	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2274	1208981538	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2275	1208981539	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2276	1208981540	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2277	1208981541	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2278	1208981542	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2279	1208981543	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2280	1208981544	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2281	1208981545	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2282	1208981546	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2283	1208981547	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2284	1208981548	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2285	1208981549	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2286	1208981550	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2287	1208981551	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2288	1208981552	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2289	1208981553	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2290	1208981554	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2291	1208981555	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2292	1208981556	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2293	1208981557	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2294	1208981558	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2295	1208981559	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2296	1208981560	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2297	1208981561	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2298	1208981562	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2299	1208981563	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2300	1208981564	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2301	1208981565	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2302	1208981566	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2303	1208981567	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2304	1208981568	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2305	1208981569	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2306	1208981570	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2307	1208981571	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2308	1208981572	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2309	1208981573	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2310	1208981574	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2311	1208981575	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2312	1208981576	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2313	1208981577	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2314	1208981578	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2315	1208981579	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2316	1208981583	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2317	1208981584	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2318	1208981585	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2319	1208981586	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2320	1208981587	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2321	1208981588	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2322	1208981589	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2323	1208981590	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2324	1208981591	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2325	1208981592	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2326	1208981593	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2327	1208981594	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2328	1208981595	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2329	1208981596	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2330	1208981597	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2331	1208981598	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2332	1208981599	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2333	1208981600	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2334	1208981601	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2335	1208981602	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2336	1208981603	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2337	1208981604	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2338	1208981605	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2339	1208981606	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2340	1208981607	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2341	1208981608	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2342	1208981609	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2343	1208981610	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2344	1208981611	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2345	1208981612	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2346	1208981613	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2347	1208981614	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2348	1208981615	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2349	1208981616	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2350	1208981617	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2351	1208981618	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2352	1208981619	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2353	1208981620	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2354	1208981621	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2355	1208981622	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2356	1208981623	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2357	1208981624	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2358	1208981625	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2359	1208981626	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2360	1208981627	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2361	1208981628	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2362	1208981629	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2363	1208981630	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2364	1208981631	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2365	1208981632	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2366	1208981633	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2367	1208981634	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2368	1208981635	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2369	1208981636	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2370	1208981637	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2371	1208981638	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2372	1208981639	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2373	1208981640	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2374	1208981641	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2375	1208981642	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2376	1208981643	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2377	1208981644	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2378	1208981645	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2379	1208981646	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2380	1208981647	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2381	1208981648	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2382	1208981649	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2383	1208981650	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2384	1208981651	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2385	1208981652	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2386	1208981653	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2387	1208981654	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2388	1208981655	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2389	1208981656	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2390	1208981657	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2391	1208981661	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2392	1208981662	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2393	1208981663	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2394	1208981664	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2395	1208981665	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2396	1208981666	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2397	1208981667	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2398	1208981668	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2399	1208981669	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2400	1208981670	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2401	1208981671	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2402	1208981672	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2403	1208981673	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2404	1208981674	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2405	1208981675	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2406	1208981676	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2407	1208981677	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2408	1208981679	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2409	1208981680	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2410	1208981681	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2411	1208981688	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2412	1208981689	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2413	1208981690	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2414	1208981691	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2415	1208981692	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2416	1208981695	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2417	1208981698	INE459T01010	VASTU HOUSING FINANCE CORPORATION LIMITED EQ	Equity Shares	18-Mar-24	Credit	Preferential Allotment	CA
2418	1208981700	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2419	1208981702	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2420	1208981704	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2421	1208981705	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2422	1208981706	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2423	1208981707	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2424	1208981708	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2425	1208981711	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2426	1208981712	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2427	1208981714	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2428	1208981716	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2429	1208981718	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2430	1208981719	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2431	1208981720	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2432	1208981721	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2433	1208981722	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2434	1208981723	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2435	1208981729	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2436	1208981730	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2437	1208981731	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2438	1208981732	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2439	1208981733	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2440	1208981734	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2441	1208981735	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2442	1208981736	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2443	1208981737	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2444	1208981738	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2445	1208981739	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2446	1208981746	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2447	1208981749	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2448	1208981750	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2449	1208981751	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2450	1208981752	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2451	1208981753	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2452	1208981756	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2453	1208981758	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2454	1208981759	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2455	1208981762	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2456	1208981764	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2457	1208981765	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2458	1208981766	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2459	1208981767	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2460	1208981768	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2461	1208981769	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2462	1208981772	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2463	1208981778	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2464	1208981779	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2465	1208981780	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2466	1208981781	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2467	1208981782	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2468	1208981783	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2469	1208981786	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2470	1208981787	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2471	1208981788	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2472	1208981789	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2473	1208981790	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2474	1208981791	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2475	1208981792	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2476	1208981793	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2477	1208981794	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2478	1208981795	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2479	1208981796	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2480	1208981797	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2481	1208981798	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2482	1208981799	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2483	1208981800	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2484	1208981801	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2485	1208981802	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2486	1208981803	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2487	1208981804	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2488	1208981805	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2489	1208981806	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2490	1208981807	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2491	1208981808	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2492	1208981809	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2493	1208981810	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2494	1208981811	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2495	1208981812	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2496	1208981813	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2497	1208981814	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2498	1208981815	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2499	1208981816	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2500	1208981817	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2501	1208981818	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2502	1208981819	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2503	1208981820	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2504	1208981821	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2505	1208981822	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2506	1208981823	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2507	1208981824	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2508	1208981825	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2509	1208981826	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2510	1208981827	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2511	1208981828	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2512	1208981829	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2513	1208981830	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2514	1208981831	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2515	1208981832	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2516	1208981833	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2517	1208981834	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2518	1208981835	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2519	1208981836	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2520	1208981837	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2521	1208981838	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2522	1208981839	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2523	1208981840	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2524	1208981841	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2525	1208981842	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2526	1208981843	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2527	1208981844	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2528	1208981845	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2529	1208981846	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2530	1208981847	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2531	1208981848	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2532	1208981849	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2533	1208981850	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2534	1208981851	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2535	1208981852	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2536	1208981853	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2537	1208981854	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2538	1208981855	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2539	1208981856	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2540	1208981857	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2541	1208981858	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2542	1208981859	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2543	1208981860	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2544	1208981861	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2545	1208981862	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2546	1208981863	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2547	1208981864	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2548	1208981865	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2549	1208981866	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2550	1208981867	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2551	1208981868	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2552	1208981869	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2553	1208981870	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2554	1208981871	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2555	1208981872	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2556	1208981873	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2557	1208981874	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2558	1208981875	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2559	1208981876	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2560	1208981877	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2561	1208981878	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2562	1208981879	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2563	1208981880	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2564	1208981881	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2565	1208981882	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2566	1208981883	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2567	1208981884	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2568	1208981885	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2569	1208981886	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2570	1208981887	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2571	1208981888	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2572	1208981889	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2573	1208981890	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2574	1208981891	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2575	1208981892	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2576	1208981893	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2577	1208981894	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2578	1208981895	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2579	1208981896	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2580	1208981897	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2581	1208981898	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2582	1208981899	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2583	1208981900	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2584	1208981901	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2585	1208981902	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2586	1208981903	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2587	1208981904	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2588	1208981905	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2589	1208981906	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2590	1208981907	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2591	1208981908	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2592	1208981909	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2593	1208981910	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2594	1208981911	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2595	1208981912	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2596	1208981913	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2597	1208981914	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2598	1208981915	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2599	1208981916	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2600	1208981917	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2601	1208981918	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2602	1208981919	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2603	1208981920	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2604	1208981921	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2605	1208981922	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2606	1208981923	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2607	1208981924	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2608	1208981925	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2609	1208981926	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2610	1208981927	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2611	1208981928	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2612	1208981929	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2613	1208981930	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2614	1208981931	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2615	1208981932	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2616	1208981933	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2617	1208981934	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2618	1208981935	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2619	1208981936	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2620	1208981937	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2621	1208981938	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2622	1208981939	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2623	1208981940	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2624	1208981941	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2625	1208981942	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2626	1208981943	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2627	1208981944	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2628	1208981945	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2629	1208981946	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2630	1208981947	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2631	1208981948	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2632	1208981949	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2633	1208981950	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2634	1208981951	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2635	1208981952	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2636	1208981953	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2637	1208981954	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2638	1208981955	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2639	1208981956	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2640	1208981957	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2641	1208981958	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2642	1208981959	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2643	1208981960	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2644	1208981961	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2645	1208981962	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2646	1208981963	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2647	1208981964	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2648	1208981965	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2649	1208981966	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2650	1208981967	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2651	1208981968	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2652	1208981969	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2653	1208981970	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2654	1208981971	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2655	1208981972	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2656	1208981973	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2657	1208981974	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2658	1208981975	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2659	1208981976	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2660	1208981977	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2661	1208981978	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2662	1208981979	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2663	1208981980	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2664	1208981981	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2665	1208981982	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2666	1208981983	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2667	1208981984	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2668	1208981985	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2669	1208981986	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2670	1208981987	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2671	1208981988	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2672	1208981989	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2673	1208981990	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2674	1208981991	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2675	1208981992	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2676	1208981993	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2677	1208981994	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2678	1208981995	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2679	1208981996	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2680	1208981997	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2681	1208981998	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2682	1208981999	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2683	1208982000	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2684	1208982001	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2685	1208982002	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2686	1208982003	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2687	1208982004	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2688	1208982005	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2689	1208982006	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2690	1208982007	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2691	1208982008	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2692	1208982009	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2693	1208982010	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2694	1208982011	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2695	1208982012	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2696	1208982013	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2697	1208982014	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2698	1208982015	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2699	1208982016	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2700	1208982017	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2701	1208982018	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2702	1208982019	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2703	1208982020	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2704	1208982021	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2705	1208982022	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2706	1208982023	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2707	1208982024	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2708	1208982025	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2709	1208982026	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2710	1208982027	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2711	1208982028	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2712	1208982029	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2713	1208982030	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2714	1208982031	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2715	1208982032	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2716	1208982033	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2717	1208982034	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2718	1208982035	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2719	1208982036	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2720	1208982037	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2721	1208982038	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2722	1208982039	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2723	1208982040	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGICWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2724	1208982041	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2725	1208982042	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2726	1208982043	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGICWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2727	1208982044	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2728	1208982045	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2729	1208982046	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2730	1208982047	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2731	1208982048	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2732	1208982049	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2733	1208982050	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2734	1208982051	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2735	1208982052	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2736	1208982053	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2737	1208982054	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2738	1208982055	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2739	1208982056	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2740	1208982057	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2741	1208982058	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2742	1208982059	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2743	1208982060	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2744	1208982061	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2745	1208982062	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2746	1208982063	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2747	1208982064	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2748	1208982065	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2749	1208982066	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2750	1208982067	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2751	1208982068	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2752	1208982069	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2753	1208982070	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2754	1208982071	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2755	1208982072	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2756	1208982073	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2757	1208982074	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2758	1208982075	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2759	1208982076	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2760	1208982077	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2761	1208982078	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2762	1208982079	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2763	1208982080	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2764	1208982081	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2765	1208982082	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2766	1208982083	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2767	1208982084	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2768	1208982085	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2769	1208982086	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2770	1208982087	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2771	1208982088	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2772	1208982089	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2773	1208982090	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2774	1208982091	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2775	1208982092	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2776	1208982093	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2777	1208982094	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2778	1208982095	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2779	1208982096	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2780	1208982097	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2781	1208982098	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2782	1208982099	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2783	1208982100	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2784	1208982101	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2785	1208982102	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2786	1208982103	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2787	1208982104	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2788	1208982105	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2789	1208982106	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2790	1208982107	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2791	1208982108	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2792	1208982109	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2793	1208982110	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2794	1208982111	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2795	1208982112	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2796	1208982113	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2797	1208982114	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2798	1208982115	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2799	1208982116	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2800	1208982117	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2801	1208982118	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2802	1208982119	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2803	1208982120	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2804	1208982121	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2805	1208982122	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2806	1208982123	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2807	1208982124	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2808	1208982125	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2809	1208982126	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2810	1208982127	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2811	1208982128	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2812	1208982129	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2813	1208982130	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2814	1208982131	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2815	1208982132	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2816	1208982133	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2817	1208982134	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2818	1208982135	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2819	1208982136	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2820	1208982137	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2821	1208982138	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2822	1208982139	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2823	1208982140	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2824	1208982141	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2825	1208982142	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2826	1208982143	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2827	1208982144	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2828	1208982145	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2829	1208982146	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2830	1208982147	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2831	1208982148	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2832	1208982149	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2833	1208982150	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2834	1208982151	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2835	1208982152	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2836	1208982153	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2837	1208982154	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2838	1208982155	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2839	1208982156	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDR PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2840	1208982157	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2841	1208982158	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2842	1208982159	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2843	1208982160	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2844	1208982161	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2845	1208982162	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2846	1208982163	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2847	1208982164	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2848	1208982165	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2849	1208982166	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2850	1208982167	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2851	1208982168	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2852	1208982169	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2853	1208982170	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2854	1208982171	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2855	1208982172	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2856	1208982173	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2857	1208982175	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2858	1208982176	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2859	1208982177	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2860	1208982178	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2861	1208982179	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2862	1208982180	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2863	1208982181	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2864	1208982182	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2865	1208982183	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2866	1208982184	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2867	1208982185	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2868	1208982186	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2869	1208982187	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2870	1208982188	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2871	1208982189	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2872	1208982190	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2873	1208982191	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2874	1208982192	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2875	1208982193	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2876	1208982194	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2877	1208982195	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2878	1208982196	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2879	1208982197	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2880	1208982198	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2881	1208982199	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2882	1208982200	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2883	1208982201	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2884	1208982202	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2885	1208982203	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2886	1208982204	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2887	1208982205	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2888	1208982206	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2889	1208982207	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2890	1208982208	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2891	1208982209	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2892	1208982210	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2893	1208982211	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2894	1208982212	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2895	1208982213	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2896	1208982214	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2897	1208982215	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2898	1208982216	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2899	1208982217	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2900	1208982218	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2901	1208982219	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2902	1208982220	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2903	1208982221	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2904	1208982222	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2905	1208982223	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2906	1208982224	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2907	1208982225	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2908	1208982226	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2909	1208982227	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2910	1208982228	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2911	1208982229	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2912	1208982230	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
2913	1208982231	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2914	1208982232	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2915	1208982233	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2916	1208982234	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2917	1208982235	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2918	1208982236	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2919	1208982237	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2920	1208982238	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2921	1208982239	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2922	1208982240	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2923	1208982241	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2924	1208982242	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2925	1208982243	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2926	1208982244	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2927	1208982245	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2928	1208982246	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2929	1208982247	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2930	1208982248	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2931	1208982249	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

2932	1208982250	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2933	1208982251	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2934	1208982252	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2935	1208982253	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2936	1208982254	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2937	1208982255	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2938	1208982256	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2939	1208982257	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2940	1208982258	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2941	1208982259	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2942	1208982260	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2943	1208982261	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2944	1208982262	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2945	1208982263	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2946	1208982264	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2947	1208982265	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2948	1208982266	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2949	1208982267	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2950	1208982268	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2951	1208982269	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2952	1208982270	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2953	1208982271	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2954	1208982272	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2955	1208982273	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2956	1208982274	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2957	1208982275	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2958	1208982276	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2959	1208982277	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2960	1208982278	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2961	1208982279	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2962	1208982280	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2963	1208982281	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2964	1208982282	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2965	1208982283	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2966	1208982284	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

2967	1208982285	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2968	1208982286	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2969	1208982287	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2970	1208982288	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2971	1208982289	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2972	1208982290	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2973	1208982292	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2974	1208982293	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2975	1208982294	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2976	1208982295	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2977	1208982296	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2978	1208982297	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2979	1208982298	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2980	1208982299	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2981	1208982300	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2982	1208982301	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2983	1208982302	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2984	1208982303	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2985	1208982304	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2986	1208982305	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2987	1208982306	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2988	1208982307	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2989	1208982308	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2990	1208982309	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2991	1208982310	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2992	1208982311	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2993	1208982312	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2994	1208982313	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2995	1208982314	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2996	1208982315	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2997	1208982316	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
2998	1208982317	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
2999	1208982318	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3000	1208982319	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3001	1208982320	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3002	1208982321	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3003	1208982322	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3004	1208982323	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3005	1208982324	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3006	1208982325	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3007	1208982326	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3008	1208982327	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3009	1208982328	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3010	1208982329	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3011	1208982330	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3012	1208982331	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3013	1208982332	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3014	1208982333	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3015	1208982334	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3016	1208982335	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3017	1208982336	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3018	1208982337	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3019	1208982338	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3020	1208982339	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3021	1208982340	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3022	1208982341	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3023	1208982342	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3024	1208982343	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3025	1208982344	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3026	1208982345	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3027	1208982346	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3028	1208982347	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3029	1208982348	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3030	1208982349	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3031	1208982350	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3032	1208982351	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3033	1208982352	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3034	1208982353	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3035	1208982354	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3036	1208982355	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3037	1208982356	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3038	1208982357	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3039	1208982358	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3040	1208982359	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3041	1208982360	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3042	1208982361	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3043	1208982362	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3044	1208982363	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3045	1208982364	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3046	1208982365	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3047	1208982366	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3048	1208982367	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3049	1208982368	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3050	1208982369	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3051	1208982370	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3052	1208982371	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3053	1208982372	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3054	1208982373	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3055	1208982374	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3056	1208982375	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3057	1208982376	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3058	1208982377	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3059	1208982378	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3060	1208982379	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3061	1208982380	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3062	1208982381	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3063	1208982382	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3064	1208982383	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3065	1208982384	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3066	1208982385	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3067	1208982386	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3068	1208982387	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3069	1208982388	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3070	1208982389	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3071	1208982390	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3072	1208982391	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3073	1208982392	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3074	1208982393	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3075	1208982394	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3076	1208982395	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3077	1208982396	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3078	1208982397	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3079	1208982398	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3080	1208982399	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3081	1208982400	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3082	1208982401	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3083	1208982402	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3084	1208982403	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3085	1208982404	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3086	1208982405	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3087	1208982406	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3088	1208982407	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3089	1208982408	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3090	1208982409	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3091	1208982410	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3092	1208982411	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3093	1208982412	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3094	1208982413	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3095	1208982414	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3096	1208982415	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3097	1208982416	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3098	1208982417	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3099	1208982418	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3100	1208982419	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3101	1208982420	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3102	1208982421	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3103	1208982422	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3104	1208982423	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3105	1208982424	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3106	1208982425	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3107	1208982426	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3108	1208982427	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3109	1208982428	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3110	1208982429	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3111	1208982430	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3112	1208982431	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3113	1208982432	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3114	1208982433	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3115	1208982434	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3116	1208982435	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3117	1208982436	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3118	1208982437	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3119	1208982438	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3120	1208982439	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3121	1208982440	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3122	1208982441	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3123	1208982442	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3124	1208982443	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3125	1208982444	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3126	1208982445	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3127	1208982446	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3128	1208982447	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3129	1208982448	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3130	1208982449	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3131	1208982450	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3132	1208982451	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3133	1208982452	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3134	1208982453	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3135	1208982454	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3136	1208982455	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3137	1208982456	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3138	1208982457	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3139	1208982458	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3140	1208982459	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3141	1208982460	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3142	1208982461	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3143	1208982462	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3144	1208982463	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3145	1208982464	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3146	1208982465	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3147	1208982466	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3148	1208982467	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3149	1208982468	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3150	1208982469	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3151	1208982470	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3152	1208982471	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3153	1208982472	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3154	1208982473	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3155	1208982474	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3156	1208982475	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3157	1208982476	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3158	1208982477	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3159	1208982478	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3160	1208982479	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3161	1208982480	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3162	1208982481	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3163	1208982482	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3164	1208982483	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3165	1208982484	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3166	1208982485	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3167	1208982486	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3168	1208982487	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3169	1208982488	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3170	1208982489	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3171	1208982490	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3172	1208982491	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3173	1208982492	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3174	1208982493	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3175	1208982494	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3176	1208982495	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3177	1208982496	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3178	1208982497	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3179	1208982498	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3180	1208982499	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3181	1208982500	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3182	1208982501	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3183	1208982502	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3184	1208982503	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3185	1208982504	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3186	1208982505	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3187	1208982506	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3188	1208982507	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3189	1208982508	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3190	1208982509	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3191	1208982510	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3192	1208982511	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3193	1208982512	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3194	1208982513	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3195	1208982514	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3196	1208982515	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3197	1208982516	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3198	1208982517	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3199	1208982518	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3200	1208982519	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3201	1208982520	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3202	1208982521	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3203	1208982523	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3204	1208982527	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3205	1208982528	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3206	1208982529	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3207	1208982530	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3208	1208982531	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3209	1208982532	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3210	1208982533	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3211	1208982535	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA

3212	1208982537	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3213	1208982538	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3214	1208982544	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
3215	1208982548	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3216	1208982549	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3217	1208982550	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3218	1208982551	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3219	1208982552	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3220	1208982558	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3221	1208982559	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3222	1208982560	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3223	1208982561	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3224	1208982562	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3225	1208982563	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3226	1208982564	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3227	1208982565	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3228	1208982566	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3229	1208982567	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3230	1208982568	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3231	1208982569	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3232	1208982570	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3233	1208982571	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3234	1208982572	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3235	1208982573	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3236	1208982574	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3237	1208982575	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3238	1208982576	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3239	1208982577	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3240	1208982578	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3241	1208982579	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3242	1208982580	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3243	1208982581	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3244	1208982582	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3245	1208982583	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3246	1208982584	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3247	1208982585	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3248	1208982586	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3249	1208982587	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3250	1208982588	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3251	1208982589	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3252	1208982590	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3253	1208982591	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3254	1208982592	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3255	1208982593	INE453Y01013	MASSIVE RESTAURANTS PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Preferential Allotment	CA
3256	1208982594	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3257	1208982595	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3258	1208982596	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3259	1208982597	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3260	1208982598	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3261	1208982614	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3262	1208982615	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3263	1208982616	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3264	1208982617	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3265	1208982618	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3266	1208982624	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3267	1208982625	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3268	1208982626	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3269	1208982627	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3270	1208982628	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3271	1208982629	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3272	1208982630	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3273	1208982631	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3274	1208982632	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3275	1208982633	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3276	1208982634	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3277	1208982635	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDIAPR2027TOP12EQ WGHIDXRIGDCREI 30AP27	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3278	1208982636	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDIAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3279	1208982637	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3280	1208982638	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3281	1208982639	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3282	1208982640	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3283	1208982641	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3284	1208982642	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3285	1208982643	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3286	1208982644	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3287	1208982645	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3288	1208982646	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3289	1208982647	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3290	1208982648	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3291	1208982650	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3292	1208982651	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3293	1208982652	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3294	1208982653	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3295	1208982654	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3296	1208982655	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3297	1208982656	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3298	1208982657	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3299	1208982658	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3300	1208982659	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3301	1208982660	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3302	1208982661	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3303	1208982662	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3304	1208982663	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3305	1208982664	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3306	1208982665	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3307	1208982666	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3308	1208982667	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3309	1208982668	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3310	1208982669	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3311	1208982670	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3312	1208982671	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3313	1208982672	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3314	1208982673	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3315	1208982674	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3316	1208982675	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3317	1208982676	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3318	1208982677	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3319	1208982678	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3320	1208982679	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3321	1208982680	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3322	1208982681	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3323	1208982682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3324	1208982683	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3325	1208982684	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3326	1208982685	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3327	1208982686	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3328	1208982687	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3329	1208982688	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3330	1208982689	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3331	1208982690	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3332	1208982691	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3333	1208982692	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3334	1208982693	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3335	1208982694	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3336	1208982695	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3337	1208982696	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3338	1208982697	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3339	1208982698	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3340	1208982699	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3341	1208982700	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3342	1208982701	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3343	1208982702	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3344	1208982703	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3345	1208982704	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3346	1208982705	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3347	1208982706	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3348	1208982707	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3349	1208982708	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3350	1208982709	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3351	1208982710	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3352	1208982711	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3353	1208982712	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3354	1208982713	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3355	1208982714	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3356	1208982715	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3357	1208982716	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3358	1208982717	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3359	1208982718	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3360	1208982719	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3361	1208982720	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3362	1208982721	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3363	1208982722	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3364	1208982723	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3365	1208982724	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3366	1208982725	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3367	1208982726	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3368	1208982727	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3369	1208982728	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3370	1208982729	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3371	1208982730	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3372	1208982731	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3373	1208982732	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3374	1208982733	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3375	1208982734	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3376	1208982735	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3377	1208982736	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3378	1208982737	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3379	1208982738	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3380	1208982739	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3381	1208982740	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3382	1208982741	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3383	1208982742	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3384	1208982743	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3385	1208982744	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3386	1208982745	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3387	1208982746	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3388	1208982747	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3389	1208982748	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3390	1208982749	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3391	1208982750	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3392	1208982751	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3393	1208982752	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3394	1208982753	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3395	1208982754	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3396	1208982755	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3397	1208982756	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3398	1208982757	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3399	1208982758	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3400	1208982759	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3401	1208982760	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3402	1208982761	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3403	1208982762	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3404	1208982763	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3405	1208982764	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3406	1208982765	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3407	1208982766	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3408	1208982767	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3409	1208982768	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3410	1208982769	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3411	1208982770	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3412	1208982771	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3413	1208982772	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3414	1208982773	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3415	1208982774	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3416	1208982775	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3417	1208982776	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3418	1208982777	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3419	1208982778	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3420	1208982779	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3421	1208982780	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3422	1208982781	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND REGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3423	1208982782	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3424	1208982783	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3425	1208982784	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3426	1208982785	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3427	1208982786	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3428	1208982787	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3429	1208982788	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3430	1208982789	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3431	1208982790	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3432	1208982791	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3433	1208982792	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3434	1208982793	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3435	1208982794	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3436	1208982795	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3437	1208982796	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3438	1208982797	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3439	1208982798	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3440	1208982799	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3441	1208982800	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3442	1208982801	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3443	1208982802	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3444	1208982803	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3445	1208982804	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3446	1208982805	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3447	1208982806	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3448	1208982807	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3449	1208982808	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3450	1208982809	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3451	1208982810	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3452	1208982811	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3453	1208982812	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3454	1208982813	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3455	1208982819	IN8879I01011	D B REALTY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-24	Credit	Issue of shares under QIP	CA
3456	1208982821	INE514E14RN4	EXPORT IMPORT BANK OF INDIA 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA

3457	1208982833	INE0I3P01012	ALPHA MARINE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Preferential Allotment	CA
3458	1208982839	INE0S8207019	ATIKA RUBBER MILLS PRIVATE LIMITED 15.25 NCD 31MR28 FVRS10AC	Debentures	18-Mar-24	Credit	Allotment	CA
3459	1208982840	INE0S8207019	ATIKA RUBBER MILLS PRIVATE LIMITED 15.25 NCD 31MR28 FVRS10AC	Debentures	18-Mar-24	Credit	Allotment	CA
3460	1208982848	INE692A16HD3	UNION BANK OF INDIA CD 14JUN24	Certificate of Deposit	18-Mar-24	Credit	Allotment	CA
3461	1208982859	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3462	1208982860	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3463	1208982861	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3464	1208982862	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3465	1208982863	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3466	1208982864	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3467	1208982865	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3468	1208982866	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3469	1208982867	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3470	1208982868	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3471	1208982870	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3472	1208982871	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3473	1208982872	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3474	1208982873	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3475	1208982874	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3476	1208982875	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3477	1208982876	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3478	1208982877	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3479	1208982878	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3480	1208982879	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3481	1208982880	INE0NG101014	SOLARCRAFT POWER INDIA 3 PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Rights Issue	CA
3482	1208982881	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Mar-24	Credit	Allotment	CA
3483	1208982882	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	18-Mar-24	Credit	Allotment	CA
3484	1208982883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3485	1208982884	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3486	1208982885	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3487	1208982886	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3488	1208982887	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3489	1208982888	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3490	1208982889	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3491	1208982890	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3492	1208982891	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3493	1208982892	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3494	1208982893	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3495	1208982894	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3496	1208982895	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3497	1208982896	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3498	1208982897	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3499	1208982898	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3500	1208982899	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3501	1208982900	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3502	1208982901	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3503	1208982902	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3504	1208982903	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3505	1208982904	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3506	1208982905	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3507	1208982906	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3508	1208982907	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3509	1208982922	INE0POL03012	STERLITE GRID 32 LIMITED SERIES I PREF 13MR34	Preference Shares	18-Mar-24	Credit	Rights Issue	CA
3510	1208982923	INE0POL03020	STERLITE GRID 32 LIMITED SERIES II PREF 13MR34	Preference Shares	18-Mar-24	Credit	Rights Issue	CA
3511	1208982927	INE477S14CD7	TATA MOTORS FINANCE LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-24	Credit	Allotment	CA
3512	1208982928	INE0U6N01014	SUPREME FACILITY MANAGEMENT LIMITED EQ	Equity Shares	18-Mar-24	Credit	Bonus Issue	CA
3513	1208982931	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	18-Mar-24	Credit	Allotment	CA
3514	1208982932	INE261F16850	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 18MAR25	Certificate of Deposit	18-Mar-24	Credit	Allotment	CA
3515	1208982935	INE212K14544	SBICAP SECURITIES LIMITED 91D CP 17JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
3516	1208982977	INE790I14EA6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 177D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
3517	1208982979	INE476A16YA2	CANARA BANK CD 14JUN24	Certificate of Deposit	18-Mar-24	Credit	Allotment	CA
3518	1208982982	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	18-Mar-24	Debit	Partial Redemption	CA
3519	1208982983	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3520	1208982984	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3521	1208982985	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3522	1208982986	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3523	1208982987	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3524	1208982988	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3525	1208982989	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3526	1208982990	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3527	1208982991	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3528	1208982992	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3529	1208982993	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3530	1208982994	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3531	1208982995	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3532	1208982996	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3533	1208982997	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3534	1208982998	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3535	1208982999	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3536	1208983000	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3537	1208983001	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3538	1208983002	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3539	1208983003	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3540	1208983004	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3541	1208983005	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3542	1208983006	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3543	1208983007	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3544	1208983008	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3545	1208983009	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3546	1208983010	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3547	1208983011	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3548	1208983012	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3549	1208983013	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3550	1208983014	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3551	1208983015	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3552	1208983016	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3553	1208983017	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3554	1208983018	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3555	1208983019	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3556	1208983020	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3557	1208983021	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3558	1208983022	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3559	1208983023	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3560	1208983024	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWMPAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3561	1208983025	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3562	1208983026	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3563	1208983027	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3564	1208983028	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3565	1208983029	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3566	1208983030	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3567	1208983031	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3568	1208983032	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3569	1208983033	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3570	1208983034	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3571	1208983035	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3572	1208983036	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3573	1208983037	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3574	1208983038	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3575	1208983039	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3576	1208983040	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3577	1208983041	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3578	1208983042	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Mar-24	Credit	Allotment	CA
3579	1208983043	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3580	1208983044	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3581	1208983045	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3582	1208983046	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3583	1208983047	INF789F01TJ9	UTI MUTUAL FUND GILT FD DIRIDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3584	1208983048	INF789F01TK7	UTI MUTUAL FUND GILT FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3585	1208983049	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3586	1208983050	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3587	1208983051	INF789F1A504	UTI MUTUAL FUND CORPORATE BOND FUND REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3588	1208983052	INF789F1AXY9	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3589	1208983053	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3590	1208983054	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3591	1208983055	INF789FA1S73	UTI MUTUAL FUND DYNAMIC BOND FD DIR PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3592	1208983056	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3593	1208983057	INF789FA1U53	UTI MUTUAL FUND BANKING & PSU FD REG PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3594	1208983058	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLTY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3595	1208983059	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3596	1208983060	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3597	1208983061	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3598	1208983062	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3599	1208983063	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3600	1208983064	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3601	1208983065	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3602	1208983066	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3603	1208983067	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3604	1208983073	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3605	1208983074	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3606	1208983075	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3607	1208983076	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3608	1208983077	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3609	1208983083	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3610	1208983084	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3611	1208983085	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3612	1208983086	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3613	1208983087	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3614	1208983088	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3615	1208983089	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3616	1208983090	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3617	1208983091	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3618	1208983092	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3619	1208983098	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3620	1208983099	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3621	1208983100	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3622	1208983101	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3623	1208983102	INF205K01TE7	INVESCO MUTUAL FUND IND ULT SHRTDURFD ANNL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3624	1208983108	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPHY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3625	1208983109	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3626	1208983110	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3627	1208983111	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3628	1208983112	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPHY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3629	1208983113	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3630	1208983114	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3631	1208983115	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3632	1208983116	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3633	1208983117	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3634	1208983118	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3635	1208983119	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3636	1208983120	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3637	1208983121	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3638	1208983122	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3639	1208983123	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3640	1208983124	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3641	1208983125	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3642	1208983126	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3643	1208983127	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3644	1208983128	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3645	1208983129	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3646	1208983130	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3647	1208983131	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3648	1208983132	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3649	1208983133	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3650	1208983134	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3651	1208983135	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3652	1208983136	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3653	1208983137	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3654	1208983138	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3655	1208983139	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3656	1208983140	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3657	1208983141	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3658	1208983142	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3659	1208983143	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3660	1208983144	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3661	1208983145	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3662	1208983146	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3663	1208983147	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3664	1208983148	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3665	1208983149	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3666	1208983150	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3667	1208983151	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3668	1208983152	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3669	1208983153	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3670	1208983154	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3671	1208983155	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3672	1208983156	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3673	1208983157	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3674	1208983158	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3675	1208983159	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3676	1208983160	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3677	1208983161	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3678	1208983162	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3679	1208983163	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3680	1208983164	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3681	1208983165	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3682	1208983166	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3683	1208983167	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3684	1208983168	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3685	1208983169	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3686	1208983170	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3687	1208983171	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3688	1208983172	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3689	1208983173	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3690	1208983174	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3691	1208983175	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3692	1208983176	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3693	1208983177	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3694	1208983178	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3695	1208983179	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3696	1208983180	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3697	1208983181	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3698	1208983182	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3699	1208983183	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3700	1208983184	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3701	1208983185	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3702	1208983186	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3703	1208983187	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3704	1208983188	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3705	1208983189	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3706	1208983190	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3707	1208983191	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA YOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3708	1208983192	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3709	1208983193	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3710	1208983194	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3711	1208983195	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3712	1208983196	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3713	1208983197	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3714	1208983198	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3715	1208983199	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3716	1208983200	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3717	1208983201	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3718	1208983202	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3719	1208983203	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3720	1208983204	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3721	1208983205	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3722	1208983206	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3723	1208983207	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3724	1208983208	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3725	1208983209	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3726	1208983210	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3727	1208983211	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3728	1208983212	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3729	1208983213	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3730	1208983214	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3731	1208983215	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3732	1208983216	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3733	1208983217	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3734	1208983218	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3735	1208983219	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3736	1208983220	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3737	1208983221	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3738	1208983222	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3739	1208983223	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3740	1208983224	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3741	1208983225	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3742	1208983226	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3743	1208983227	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3744	1208983228	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3745	1208983229	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3746	1208983230	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3747	1208983231	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3748	1208983232	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3749	1208983233	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3750	1208983234	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3751	1208983235	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3752	1208983236	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3753	1208983237	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3754	1208983238	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3755	1208983239	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3756	1208983240	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3757	1208983241	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3758	1208983242	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3759	1208983243	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3760	1208983244	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3761	1208983245	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3762	1208983246	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3763	1208983247	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3764	1208983248	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3765	1208983249	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3766	1208983250	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3767	1208983251	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3768	1208983252	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3769	1208983253	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3770	1208983254	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3771	1208983255	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3772	1208983256	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3773	1208983257	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3774	1208983258	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3775	1208983259	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3776	1208983260	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3777	1208983261	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3778	1208983262	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3779	1208983263	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3780	1208983264	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3781	1208983265	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3782	1208983266	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3783	1208983267	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3784	1208983268	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3785	1208983269	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3786	1208983270	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3787	1208983271	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3788	1208983272	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3789	1208983273	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3790	1208983274	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3791	1208983275	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3792	1208983276	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3793	1208983277	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3794	1208983278	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3795	1208983279	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3796	1208983280	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3797	1208983281	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3798	1208983282	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3799	1208983283	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3800	1208983284	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3801	1208983285	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3802	1208983286	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3803	1208983287	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3804	1208983288	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3805	1208983289	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3806	1208983290	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3807	1208983291	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3808	1208983292	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3809	1208983293	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3810	1208983294	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3811	1208983295	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3812	1208983296	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3813	1208983297	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3814	1208983298	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3815	1208983299	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3816	1208983300	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3817	1208983301	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3818	1208983302	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3819	1208983303	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3820	1208983304	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3821	1208983305	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3822	1208983306	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3823	1208983307	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3824	1208983308	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3825	1208983309	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3826	1208983310	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3827	1208983311	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3828	1208983312	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3829	1208983313	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3830	1208983314	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3831	1208983315	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLUDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3832	1208983316	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3833	1208983317	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3834	1208983318	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3835	1208983319	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3836	1208983320	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3837	1208983321	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3838	1208983322	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3839	1208983323	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3840	1208983324	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3841	1208983325	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3842	1208983326	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3843	1208983327	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3844	1208983328	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3845	1208983329	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3846	1208983330	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3847	1208983331	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3848	1208983332	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3849	1208983334	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3850	1208983335	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3851	1208983336	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3852	1208983337	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3853	1208983338	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3854	1208983339	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3855	1208983340	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3856	1208983341	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3857	1208983342	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3858	1208983343	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3859	1208983344	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3860	1208983345	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3861	1208983346	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3862	1208983347	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3863	1208983348	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3864	1208983349	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3865	1208983350	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3866	1208983351	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3867	1208983352	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3868	1208983353	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3869	1208983354	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3870	1208983355	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3871	1208983356	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3872	1208983357	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3873	1208983358	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3874	1208983359	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3875	1208983360	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3876	1208983361	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3877	1208983362	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3878	1208983363	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3879	1208983364	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3880	1208983365	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3881	1208983366	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3882	1208983367	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3883	1208983368	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3884	1208983369	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3885	1208983370	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3886	1208983371	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3887	1208983372	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3888	1208983373	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3889	1208983374	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3890	1208983375	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3891	1208983376	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3892	1208983377	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3893	1208983378	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3894	1208983379	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3895	1208983380	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3896	1208983381	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3897	1208983382	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3898	1208983383	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3899	1208983384	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3900	1208983385	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3901	1208983386	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3902	1208983387	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3903	1208983388	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3904	1208983389	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3905	1208983390	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3906	1208983391	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3907	1208983392	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3908	1208983393	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3909	1208983394	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMN Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3910	1208983395	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3911	1208983396	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3912	1208983397	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3913	1208983398	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3914	1208983399	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3915	1208983400	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3916	1208983401	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3917	1208983402	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3918	1208983403	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3919	1208983404	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3920	1208983405	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3921	1208983406	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3922	1208983407	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3923	1208983408	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3924	1208983409	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3925	1208983410	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3926	1208983411	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3927	1208983412	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3928	1208983413	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3929	1208983414	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3930	1208983415	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3931	1208983416	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3932	1208983417	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3933	1208983418	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3934	1208983419	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3935	1208983420	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3936	1208983421	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3937	1208983422	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3938	1208983423	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3939	1208983424	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3940	1208983425	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3941	1208983426	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3942	1208983427	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3943	1208983428	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3944	1208983429	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3945	1208983430	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3946	1208983431	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3947	1208983432	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3948	1208983433	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3949	1208983434	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3950	1208983435	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3951	1208983436	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3952	1208983437	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3953	1208983438	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3954	1208983439	INE0T3401029	AEEA COMMODITIES PRIVATE LIMITED EQ NEW FV RS 10/-	Equity Shares	18-Mar-24	Credit	Bonus Issue	CA
3955	1208983440	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3956	1208983441	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3957	1208983442	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3958	1208983443	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3959	1208983444	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3960	1208983445	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3961	1208983446	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3962	1208983447	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3963	1208983448	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3964	1208983449	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3965	1208983450	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3966	1208983451	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3967	1208983452	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3968	1208983453	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3969	1208983454	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3970	1208983455	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3971	1208983456	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3972	1208983457	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3973	1208983458	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3974	1208983459	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3975	1208983460	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3976	1208983461	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3977	1208983462	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3978	1208983463	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3979	1208983464	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3980	1208983465	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3981	1208983466	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

3982	1208983467	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3983	1208983468	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3984	1208983469	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3985	1208983470	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3986	1208983471	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3987	1208983472	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3988	1208983473	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3989	1208983474	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3990	1208983480	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3991	1208983481	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3992	1208983482	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3993	1208983483	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3994	1208983484	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3995	1208983485	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3996	1208983486	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3997	1208983487	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3998	1208983488	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPAU	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
3999	1208983489	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4000	1208983490	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAU OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4001	1208983491	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4002	1208983492	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4003	1208983493	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4004	1208983494	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4005	1208983495	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4006	1208983496	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4007	1208983497	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4008	1208983498	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4009	1208983499	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4010	1208983500	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4011	1208983501	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4012	1208983502	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4013	1208983503	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4014	1208983504	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4015	1208983505	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4016	1208983506	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4017	1208983507	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4018	1208983508	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4019	1208983509	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4020	1208983510	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4021	1208983511	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4022	1208983512	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4023	1208983513	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4024	1208983514	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4025	1208983515	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4026	1208983516	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4027	1208983517	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4028	1208983518	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4029	1208983519	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4030	1208983520	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4031	1208983521	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4032	1208983522	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4033	1208983523	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4034	1208983524	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4035	1208983525	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4036	1208983526	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4037	1208983527	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4038	1208983528	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4039	1208983529	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4040	1208983530	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4041	1208983531	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4042	1208983532	INF174V01200	MAHINDRA MANULIFE MUTUAL FUND EQ SAVNGS FD YJN DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4043	1208983533	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4044	1208983534	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4045	1208983535	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4046	1208983536	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4047	1208983537	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4048	1208983538	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4049	1208983539	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4050	1208983540	INF174V01358	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD DIR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4051	1208983541	INF174V01648	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4052	1208983542	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4053	1208983543	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4054	1208983544	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4055	1208983545	INF174V01952	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4056	1208983546	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4057	1208983547	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4058	1208983548	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4059	1208983549	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4060	1208983550	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4061	1208983551	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4062	1208983552	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4063	1208983553	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4064	1208983554	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4065	1208983555	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4066	1208983556	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4067	1208983557	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4068	1208983558	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4069	1208983559	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4070	1208983560	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4071	1208983561	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4072	1208983562	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4073	1208983563	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAUYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4074	1208983564	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4075	1208983565	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4076	1208983566	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4077	1208983567	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4078	1208983568	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4079	1208983569	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4080	1208983570	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4081	1208983571	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4082	1208983572	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4083	1208983573	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4084	1208983574	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4085	1208983575	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4086	1208983576	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4087	1208983577	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4088	1208983578	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4089	1208983579	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4090	1208983580	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4091	1208983581	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4092	1208983582	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4093	1208983583	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4094	1208983584	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4095	1208983585	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4096	1208983586	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4097	1208983587	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4098	1208983588	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4099	1208983589	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4100	1208983590	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4101	1208983591	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4102	1208983592	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4103	1208983593	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4104	1208983594	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4105	1208983595	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4106	1208983596	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4107	1208983597	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4108	1208983598	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4109	1208983599	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4110	1208983600	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4111	1208983601	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4112	1208983602	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4113	1208983603	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4114	1208983604	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4115	1208983605	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4116	1208983606	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4117	1208983607	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4118	1208983608	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4119	1208983609	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4120	1208983610	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4121	1208983611	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4122	1208983612	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4123	1208983613	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4124	1208983614	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4125	1208983615	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4126	1208983616	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4127	1208983617	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4128	1208983618	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4129	1208983619	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4130	1208983620	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4131	1208983621	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4132	1208983622	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4133	1208983623	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4134	1208983624	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4135	1208983625	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4136	1208983626	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4137	1208983627	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4138	1208983628	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4139	1208983629	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4140	1208983630	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4141	1208983631	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4142	1208983632	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4143	1208983633	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4144	1208983634	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4145	1208983635	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4146	1208983636	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4147	1208983637	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4148	1208983638	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4149	1208983639	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4150	1208983640	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4151	1208983641	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4152	1208983642	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4153	1208983643	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4154	1208983644	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4155	1208983645	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4156	1208983646	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4157	1208983647	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4158	1208983648	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4159	1208983649	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4160	1208983650	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4161	1208983651	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4162	1208983652	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4163	1208983653	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4164	1208983654	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4165	1208983655	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4166	1208983656	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4167	1208983657	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4168	1208983658	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4169	1208983659	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4170	1208983660	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4171	1208983661	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4172	1208983662	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4173	1208983663	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4174	1208983664	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4175	1208983665	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4176	1208983666	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4177	1208983667	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4178	1208983668	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4179	1208983669	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4180	1208983670	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4181	1208983671	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4182	1208983672	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4183	1208983673	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4184	1208983674	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4185	1208983675	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4186	1208983676	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4187	1208983677	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4188	1208983678	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4189	1208983679	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4190	1208983680	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4191	1208983681	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4192	1208983682	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4193	1208983683	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4194	1208983684	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4195	1208983685	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4196	1208983686	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4197	1208983687	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4198	1208983688	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4199	1208983689	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4200	1208983690	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4201	1208983691	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4202	1208983692	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4203	1208983693	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4204	1208983694	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4205	1208983695	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4206	1208983696	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4207	1208983697	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4208	1208983698	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4209	1208983699	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4210	1208983700	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4211	1208983701	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4212	1208983702	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4213	1208983703	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4214	1208983704	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4215	1208983705	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4216	1208983706	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4217	1208983707	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4218	1208983708	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4219	1208983709	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4220	1208983710	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4221	1208983711	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4222	1208983712	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4223	1208983713	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4224	1208983714	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4225	1208983715	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4226	1208983716	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4227	1208983717	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
4228	1208983718	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED EQ	Equity Shares	18-Mar-24	Credit	Private Placement	CA
4229	1208983720	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4230	1208983721	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4231	1208983722	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4232	1208983723	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4233	1208983724	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4234	1208983725	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4235	1208983726	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4236	1208983727	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4237	1208983728	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4238	1208983729	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4239	1208983730	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4240	1208983731	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4241	1208983732	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4242	1208983733	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4243	1208983734	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4244	1208983735	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4245	1208983736	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4246	1208983737	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4247	1208983738	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4248	1208983739	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4249	1208983740	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4250	1208983741	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4251	1208983742	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4252	1208983743	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4253	1208983744	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4254	1208983745	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4255	1208983746	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4256	1208983747	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4257	1208983748	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4258	1208983749	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4259	1208983750	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4260	1208983751	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4261	1208983752	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4262	1208983753	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4263	1208983754	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4264	1208983755	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4265	1208983756	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4266	1208983757	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4267	1208983758	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4268	1208983759	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4269	1208983760	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4270	1208983761	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4271	1208983762	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4272	1208983763	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4273	1208983764	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4274	1208983765	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4275	1208983766	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4276	1208983767	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4277	1208983768	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4278	1208983769	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4279	1208983770	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4280	1208983771	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4281	1208983772	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4282	1208983773	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4283	1208983774	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4284	1208983775	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4285	1208983776	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4286	1208983777	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4287	1208983778	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4288	1208983779	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4289	1208983780	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4290	1208983781	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4291	1208983782	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4292	1208983783	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4293	1208983784	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4294	1208983785	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4295	1208983786	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4296	1208983787	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4297	1208983788	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4298	1208983789	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4299	1208983793	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4300	1208983794	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4301	1208983795	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4302	1208983796	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4303	1208983797	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4304	1208983798	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4305	1208983799	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4306	1208983800	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4307	1208983801	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4308	1208983802	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4309	1208983803	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4310	1208983804	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4311	1208983805	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4312	1208983806	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4313	1208983807	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4314	1208983807	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4315	1208983807	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4316	1208983808	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4317	1208983809	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4318	1208983810	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4319	1208983811	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4320	1208983812	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4321	1208983813	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4322	1208983814	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4323	1208983815	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4324	1208983816	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4325	1208983817	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4326	1208983818	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4327	1208983819	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4328	1208983820	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4329	1208983821	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4330	1208983822	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4331	1208983823	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4332	1208983824	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4333	1208983825	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4334	1208983826	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4335	1208983827	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4336	1208983828	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4337	1208983829	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4338	1208983830	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4339	1208983831	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4340	1208983832	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4341	1208983833	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4342	1208983833	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4343	1208983834	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4344	1208983835	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4345	1208983836	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4346	1208983837	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4347	1208983838	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4348	1208983839	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4349	1208983840	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4350	1208983841	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4351	1208983842	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4352	1208983843	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4353	1208983844	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4354	1208983845	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4355	1208983846	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4356	1208983847	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4357	1208983848	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4358	1208983848	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4359	1208983848	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4360	1208983849	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4361	1208983850	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4362	1208983851	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4363	1208983852	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4364	1208983853	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4365	1208983854	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4366	1208983855	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4367	1208983856	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4368	1208983857	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4369	1208983858	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4370	1208983859	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4371	1208983860	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4372	1208983861	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4373	1208983862	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4374	1208983863	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4375	1208983864	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4376	1208983865	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4377	1208983866	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4378	1208983867	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4379	1208983870	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4380	1208983871	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4381	1208983872	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4382	1208983873	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4383	1208983874	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4384	1208983875	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4385	1208983876	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4386	1208983877	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4387	1208983878	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4388	1208983879	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4389	1208983880	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4390	1208983881	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4391	1208983882	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4392	1208983883	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4393	1208983884	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4394	1208983885	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4395	1208983886	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4396	1208983887	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4397	1208983888	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4398	1208983889	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4399	1208983890	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4400	1208983891	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4401	1208983892	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4402	1208983893	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4403	1208983894	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4404	1208983895	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4405	1208983896	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4406	1208983897	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4407	1208983898	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4408	1208983899	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4409	1208983900	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4410	1208983901	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4411	1208983902	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4412	1208983903	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4413	1208983904	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4414	1208983905	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4415	1208983906	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4416	1208983907	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4417	1208983908	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4418	1208983909	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4419	1208983910	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4420	1208983911	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4421	1208983912	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4422	1208983913	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4423	1208983914	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4424	1208983915	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4425	1208983916	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4426	1208983917	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4427	1208983918	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4428	1208983919	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4429	1208983920	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4430	1208983921	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4431	1208983922	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4432	1208983923	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4433	1208983924	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4434	1208983925	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4435	1208983926	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4436	1208983927	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4437	1208983928	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4438	1208983929	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4439	1208983930	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4440	1208983931	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4441	1208983932	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4442	1208983933	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4443	1208983934	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4444	1208983935	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4445	1208983936	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4446	1208983937	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4447	1208983938	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4448	1208983939	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4449	1208983940	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4450	1208983941	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4451	1208983942	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4452	1208983943	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4453	1208983944	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4454	1208983945	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4455	1208983946	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4456	1208983947	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4457	1208983948	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4458	1208983949	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4459	1208983950	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4460	1208983951	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4461	1208983952	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4462	1208983953	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4463	1208983954	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4464	1208983955	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4465	1208983956	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4466	1208983957	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4467	1208983958	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4468	1208983959	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4469	1208983960	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4470	1208983961	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4471	1208983962	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4472	1208983962	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4473	1208983962	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4474	1208983963	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4475	1208983963	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4476	1208983963	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4477	1208983964	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4478	1208983965	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4479	1208983966	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4480	1208983967	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4481	1208983968	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4482	1208983969	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4483	1208983970	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4484	1208983971	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4485	1208983972	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4486	1208983973	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4487	1208983974	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4488	1208983975	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4489	1208983976	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4490	1208983977	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4491	1208983978	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4492	1208983979	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4493	1208983980	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4494	1208983981	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4495	1208983982	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4496	1208983983	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4497	1208983984	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4498	1208983985	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4499	1208983985	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4500	1208983986	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4501	1208983987	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4502	1208983988	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4503	1208983989	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4504	1208983990	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4505	1208983991	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4506	1208983992	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4507	1208983993	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4508	1208983994	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4509	1208983995	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4510	1208983996	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4511	1208983997	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4512	1208983998	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4513	1208983999	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4514	1208984000	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4515	1208984001	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4516	1208984002	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4517	1208984003	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4518	1208984004	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4519	1208984005	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4520	1208984006	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4521	1208984007	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4522	1208984008	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4523	1208984009	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4524	1208984010	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4525	1208984011	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4526	1208984012	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4527	1208984012	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4528	1208984012	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4529	1208984013	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4530	1208984014	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4531	1208984015	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4532	1208984016	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4533	1208984017	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4534	1208984018	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4535	1208984019	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4536	1208984020	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4537	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4538	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4539	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4540	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4541	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA

4542	1208984021	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4543	1208984022	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4544	1208984023	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4545	1208984024	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4546	1208984025	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4547	1208984026	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4548	1208984027	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4549	1208984029	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4550	1208984030	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4551	1208984031	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4552	1208984032	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4553	1208984033	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4554	1208984034	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4555	1208984035	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4556	1208984036	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4557	1208984037	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4558	1208984038	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4559	1208984039	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4560	1208984040	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4561	1208984041	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4562	1208984050	INE0TT407014	SINHAL UDYOG PRIVATE LIMITED TR 1 14.50 NCD 10SP26 FVRS1LAC	Debentures	18-Mar-24	Credit	Allotment	CA
4563	1208984053	INE248U14PD0	360 ONE PRIME LIMITED 183D CP 17SEP24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4564	1208984054	INE248U14PF5	360 ONE PRIME LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4565	1208984055	INE248U14PE8	360 ONE PRIME LIMITED 93D CP 19JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4566	1208984056	INE466L14DA9	360 ONE WAM LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4567	1208984057	INE466L14CZ8	360 ONE WAM LIMITED 92D CP 18JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4568	1208984061	INE466L14DB7	360 ONE WAM LIMITED 183D CP 17SEP24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4569	1208984062	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4570	1208984063	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4571	1208984064	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-24	Credit	Allotment	CA
4572	1208984068	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
4573	1208984069	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
4574	1208984070	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-24	Debit	Redemption	CA
4575	1208984071	INE484J14TO3	GODREJ PROPERTIES LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4576	1208984072	INE522D14OA3	MANAPPURAM FINANCE LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA

4577	1208984073	INE233A14J62	GODREJ INDUSTRIES LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4578	1208984075	INE414G14TF4	MUTHOOT FINANCE LIMITED 360D CP 13MAR25	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4579	1208984078	INE831R14DK0	ADITYA BIRLA HOUSING FINANCE LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4580	1208984081	INE338I14HA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 18MAR25	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4581	1208984084	INE700G14J11	HDFC SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4582	1208984088	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Mar-24	Credit	Allotment	CA
4583	1208984089	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	18-Mar-24	Credit	Allotment	CA
4584	1208984091	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Mar-24	Credit	Allotment	CA
4585	1208984097	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	18-Mar-24	Credit	Allotment	CA
4586	1208984106	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	18-Mar-24	Credit	ESOP	CA
4587	1208984107	INE704I14IO9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 184D CP 18SEP24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4588	1208984108	INE371K14BX9	TATA REALTY AND INFRASTRUCTURE LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4589	1208984109	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Mar-24	Credit	Allotment	CA
4590	1208984110	INE850D14QC9	GODREJ AGROVET LIMITED 91D CP 18APR24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4591	1208984111	INE763G14TR9	ICICI SECURITIES LIMITED 91D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4592	1208984113	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Mar-24	Credit	Allotment	CA
4593	1208984155	INE095A16W29	INDUSIND BANK LTD. CD 18MAR25	Certificate of Deposit	18-Mar-24	Credit	Allotment	CA
4594	1208984156	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Mar-24	Credit	Allotment	CA
4595	1208984157	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Mar-24	Credit	Allotment	CA
4596	1208984175	INE090AD6147	ICICI BANK LIMITED CD 17MAR25	Certificate of Deposit	18-Mar-24	Credit	Allotment	CA
4597	1208984178	INE009R03021	HELIGO CHARTERS PRIVATE LIMITED 1% PREF 11FB34	Preference Shares	18-Mar-24	Credit	Preferential Allotment	CA
4598	1208984190	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Mar-24	Credit	Allotment	CA
4599	1208984191	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Mar-24	Credit	Allotment	CA
4600	1208984192	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	18-Mar-24	Credit	Allotment	CA
4601	1208984193	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	18-Mar-24	Credit	Allotment	CA
4602	1208984194	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Mar-24	Credit	Allotment	CA
4603	1208984196	INE764Z01010	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM EQ	Equity Shares	18-Mar-24	Credit	Conversion of debentures into equity shares	CA
4604	1208984199	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Mar-24	Credit	Allotment	CA
4605	1208984200	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	18-Mar-24	Credit	Allotment	CA
4606	1208984201	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	18-Mar-24	Credit	Allotment	CA
4607	1208984202	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Mar-24	Credit	Allotment	CA
4608	1208984203	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Mar-24	Credit	Allotment	CA
4609	1208984205	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	Units	18-Mar-24	Credit	Allotment	CA
4610	1208984206	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Mar-24	Credit	Allotment	CA
4611	1208984207	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Mar-24	Credit	Allotment	CA

4612	1208984208	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Mar-24	Credit	Allotment	CA
4613	1208984209	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	18-Mar-24	Credit	Allotment	CA
4614	1208984210	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-Mar-24	Credit	Allotment	CA
4615	1208984211	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Mar-24	Credit	Allotment	CA
4616	1208984212	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Mar-24	Credit	Allotment	CA
4617	1208984213	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Mar-24	Credit	Allotment	CA
4618	1208984228	INE028E14NL8	KOTAK SECURITIES LTD 91D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4619	1208984229	INE110O14CN2	AXIS SECURITIES LIMITED 88D CP 14JUN24	Commercial Paper	18-Mar-24	Credit	Allotment	CA
4620	1208984286	IN90OUB01015	VIVRITI NEXT PRIVATE LIMITED EQ PP RE. 0.60/-	Equity Shares	18-Mar-24	Credit	Private Placement	CA

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

**Arockiaraj
Manager**